

NRIC	DSOBJETOI CD	NATUREZA	DSNATURE	VLORIGINAL	VLVIGOR	DTASSINAT
00091120000	SERVIÇO DE	517	SERVICOS I	555.968,75	555.968,75	20120601
00120170000	CONTRATA	504	ENSAIOS E	931.889,44	931.889,44	20170125
00169160000	PRESTAÇÃ	432	ALUGUEL/I	3.339.049,80	3.339.049,80	20160516
00179160000	PRESTAÇãC	517	SERVICOS I	153.000,00	153.000,00	20160330
00298160000	PRESTAÇãC	517	SERVICOS I	1.170.000,00	1.170.000,00	20160518
00350160000	LINHA DE C	422	SERV ESPEC	147.983,11	147.983,11	20160330
00418160000	PRESTAÇÃ	517	SERVICOS I	784.000,00	784.000,00	20160811
00517160000	PRESTAÇãC	434	MAN OPER	3.079.998,90	3.835.640,70	20160407
00554170000	PRESTAÇÃ	517	SERVICOS I	24.886,81	24.886,81	20170309
00566150000	PRESTAÇÃ	429	VIGILANCIA	104.997,60	209.995,20	20150218
00583170000	PAGAMEN	072	DESPESAS (	98.700,00	98.700,00	20170105
00846130000	PRESTAÇãC	104	CONTROLE	5.190.000,00	5.190.000,00	20130617
00868130000	PRESTAÇãC	104	CONTROLE	8.934.000,00	8.934.000,00	20130522
01016160000	PRESTAÇãC	434	MAN OPER	2.496.000,00	2.496.000,00	20161028
01048150000	PRESTAÇÃ	517	SERVICOS I	1.854.000,00	3.708.000,00	20150513
01067170000	EXECUÇÃO	105	PERFURAÇ	65.900,00	65.900,00	20170217
01170160000	PRESTACA	434	MAN OPER	2.000.000,00	2.000.000,00	20160603
01248140000	ALUGUEL C	440	ALUGUEIS	76.800,00	76.800,00	20140201
01274140000	PRESTAÇÃ	428	LEITURA/EI	7.090.000,00	9.001.199,80	20140411
01289160100	CONTRATA	503	ALUGUEIS I	1.440.920,30	1.440.920,30	20160419
01289160200	CONTRATA	503	ALUGUEIS I	12.346.113,01	12.346.113,01	20160419
01289160300	CONTRATA	503	ALUGUEIS I	149.752,63	149.752,63	20160419
01289160400	CONTRATA	503	ALUGUEIS I	3.969.049,35	3.969.049,35	20160419
01289160500	CONTRATA	503	ALUGUEIS I	9.944.162,95	9.944.162,95	20160419
01289160600	CONTRATA	503	ALUGUEIS I	1.220.772,56	1.220.772,56	20160419
01289160700	CONTRATA	503	ALUGUEIS I	768.977,94	768.977,94	20160419
01289160800	CONTRATA	503	ALUGUEIS I	9.475.007,71	9.475.007,71	20160419
01289160900	CONTRATA	503	ALUGUEIS I	5.451.355,89	5.451.355,89	20160419
01289161000	CONTRATA	503	ALUGUEIS I	1.480.034,55	1.480.034,55	20160419
01289161100	CONTRATA	503	ALUGUEIS I	11.403.320,55	11.403.320,55	20160419
01289161200	CONTRATA	503	ALUGUEIS I	1.175.521,86	1.175.521,86	20160419
01309160000	LOCAÇÃO I	440	ALUGUEIS	93.000,00	93.000,00	20160616
01309160100	LOCAÇÃO I	440	ALUGUEIS	93.000,00	93.000,00	20160616
01481170000	PRESTAÇÃ	428	LEITURA/EI	2.651.980,20	2.651.980,20	20170317
01513130000	PRESTAÇÃ	422	SERV ESPEC	91.011.834,07	91.011.834,07	20140127
01525150000	PRESTAÇãC	434	MAN OPER	466.266,98	466.266,98	20150806
01526130200	PRESTAÇÃ	111	CRESCIMEN	1.997.000,00	1.997.000,00	20130715
01526130300	PRESTAÇÃ	111	CRESCIMEN	2.899.000,00	2.899.000,00	20130715
01526130500	PRESTAÇÃ	111	CRESCIMEN	2.099.000,00	2.099.000,00	20130715
01526130600	PRESTAÇÃ	111	CRESCIMEN	3.150.000,00	3.150.000,00	20130715
01608160000	REFERENTE	435	CORREIO	1.920.000,00	1.920.000,00	20160330
01653140000	PRESTAÇÃ	429	VIGILANCIA	1.099.992,00	1.642.119,28	20140310
01681160000	PRESTAÇÃ	428	LEITURA/EI	354.999,70	354.999,70	20160405
01712160000	PRESTAÇãC	434	MAN OPER	3.920.000,00	3.920.000,00	20160622
01771150000	PRESTAÇÃ	517	SERVICOS I	1.440.000,00	1.440.000,00	20150309
01920160000	PRESTAÇãC	111	CRESCIMEN	15.200.000,00	15.200.000,00	20160606
02029150000	PRESTAÇãC	434	MAN OPER	3.839.999,81	3.839.999,81	20150810
02032150000	CONTRATA	434	MAN OPER	600.000,00	600.000,00	20150619
02033150000	ALUGUEL C	503	ALUGUEIS I	630.200,24	630.200,24	20150311

02098150000	PRESTAÇãC	517	SERVICOS I	2.727.792,00	8.183.376,00	20150324
02234140000	PAGAMEN	802	SERV DIV B	65.000.000,00	65.000.000,00	20131201
02267170000	RMDB - PR	434	MAN OPER	1.469.228,40	1.469.228,40	20170310
02433160000	PRESTAÇãC	104	CONTROLE	724.354,93	724.354,93	20160627
02514150000	PRESTAÇãC	072	DESPEAS (	218.499,75	218.499,75	20150528
02541150000	PRESTAÇãC	072	DESPEAS (	370.999,95	370.999,95	20150519
02564110000	PAGAMEN	816	SERV DIV D	500.000.000,00	500.000.000,00	20100601
02603130000	PLANO DE	411	CONSULTO	18.182.400,34	18.182.400,34	20140904
02637160000	PRESTAÇãC	434	MAN OPER	580.000,00	580.000,00	20160311
02711150000	EXECUÇÃO	111	CRESCIMEN	3.499.814,80	3.499.814,80	20150916
02897150000	PRESTAÇãC	422	SERV ESPEC	786.449,00	786.449,00	20150909
02936160000	PRESTAÇãC	422	SERV ESPEC	7.080.988,49	7.080.988,49	20160704
03027160000	PRESTAÇãC	517	SERVICOS I	1.265.000,00	1.265.000,00	20160913
03079130000	LOCAÇÃO I	440	ALUGUEIS	98.400,00	304.507,68	20130201
03112160000	REFERENTE	440	ALUGUEIS	300.000,00	300.000,00	20160202
03190150000	MARG - PR	434	MAN OPER	2.206.969,44	2.206.969,44	20150612
03259160000	CONTRATA	435	CORREIO	316.383,60	316.383,60	20160520
03283160000	PREST SERV	517	SERVICOS I	646.789,00	646.789,00	20160509
03373130000	PRESTAÇãC	412	CONSULTO	2.957.651,05	2.957.651,05	20140415
03435120000	AMORTIZA	831	SERV DIV D	124.437.600,59	124.437.600,59	20110217
03469120000	PAGAMEN	832	SERV DIV D	76.052.134,08	76.052.134,08	20110217
03498160000	PRESTAÇãC	504	ENSAIOS E	797.107,20	797.107,20	20160310
03539160000	LOCAÇÃO I	440	ALUGUEIS	35.155,44	35.155,44	20160401
03574150000	LINHA DE T	111	CRESCIMEN	57.494.788,10	57.494.788,10	20150318
03829130000	EXECUÇÃO	100	OBRAS	9.442.430,87	9.442.430,87	20130719
03864160000	PRESTAÇãC	514	CONSERV I	31.499,00	31.499,00	20160407
03871170000	SERVIÇOS I	442	CONSERVA	29.850,00	29.850,00	20170217
03917170100	FORNECIM	073	ASSINATUR	3.680.609,69	3.680.609,69	20170203
03919140000	PRESTAÇãC	507	BOMBARDI	674.000,00	674.000,00	20140604
03919170100	FORNECIM	073	ASSINATUR	6.079.298,55	6.079.298,55	20170314
04029160000	PRESTAÇãC	111	CRESCIMEN	137.034,05	137.034,05	20160721
0402916A000	PRESTAÇãC	111	CRESCIMEN	2.542.965,95	2.542.965,95	20160721
04103110000	PAGAMEN	812	SERV DIV B	1.032.000.000,00	1.032.000.000,00	20110126
04123110000	PAGAMEN	802	SERV DIV B	523.727.726,15	523.727.726,15	20110126
04166160000	PAGAMEN	834	SERV DIV F	21.600.000,00	21.600.000,00	20151028
04233170000	MANUTENI	434	MAN OPER	15.700,00	15.700,00	20170307
04269160000	PAGAMEN	833	SERV DIV F	48.268.800,00	48.268.800,00	20151028
04371160000	PRESTAÇãC	421	SERVICOS E	278.000,00	278.000,00	20160608
04422160000	PRESTAÇãC	422	SERV ESPEC	229.500,00	229.500,00	20160706
04450160000	PRESTAÇãC	434	MAN OPER	66.800,00	66.800,00	20160729
04470140100	PRESTACAC	430	CONSERVA	1.979.999,75	2.435.399,69	20140526
04470140200	PRESTACAC	430	CONSERVA	809.999,79	996.299,65	20140526
04470140300	PRESTACAC	430	CONSERVA	4.165.181,17	5.123.172,84	20140528
04485160000	LOCAÇÃO I	440	ALUGUEIS	4.716.961,20	4.716.961,20	20160420
04685130000	PRESTAÇãC	432	ALUGUEL/I	1.590.000,00	3.975.000,00	20130510
04689170000	CONDOMÍ	440	ALUGUEIS	552.000,00	552.000,00	20170206
04704170000	CONDOMÍ	440	ALUGUEIS	276.000,00	276.000,00	20170206
04742170000	AQUISIÇãC	720	MATERIAIS	5.000,00	5.000,00	20170223
04820130000	EXECUÇÃO	100	OBRAS	5.084.523,30	5.084.523,30	20130909
04920140000	EXECUÇÃO	100	OBRAS	43.525.143,52	43.525.143,52	20140523

04983160000	PRESTAÇÃ	434 MAN OPER	53.500,00	53.500,00	20160627
05000130000	PRESTAÇÃ	434 MAN OPER	470.999,82	588.749,77	20130508
05011130000	PRESTAÇÃ	422 SERV ESPEC	3.467.950,00	3.467.950,00	20131018
05064130000	PRESTAÇÃ	422 SERV ESPEC	3.539.236,38	3.539.236,38	20131107
05069140000	PRESTAÇÃ	422 SERV ESPEC	549.606,59	549.606,59	20140812
05088140000	REFERENTE	440 ALUGUEIS	600.000,00	1.200.000,00	20140101
05093140000	REFERENTE	440 ALUGUEIS	360.000,00	960.000,00	20140101
05175150000	PRESTAÇÃ	424 CONTRATO	3.619.503,79	3.619.503,79	20150625
05313130000	PRESTAÇÃ	422 SERV ESPEC	62.768.600,41	62.768.600,41	20131202
05332160000	ESTABELEC	517 SERVICOS I	720.000,00	720.000,00	20160829
05357140000	EXECUÇÃO	100 OBRAS	8.449.021,63	8.449.021,63	20140901
05382160000	PRESTAÇãC	517 SERVICOS I	608.999,96	608.999,96	20161111
05392160000	PRESTAÇÃ	517 SERVICOS I	11.088,00	11.088,00	20160502
05393160000	PRESTAÇÃ	422 SERV ESPEC	232.500,00	232.500,00	20160601
05454060300	PREST SERV	424 CONTRATO	4.049.082,85	4.049.082,85	20060905
05454060400	PREST SERV	424 CONTRATO	2.833.420,64	2.833.420,64	20060905
0545406L100	PREST SERV	424 CONTRATO	5.016.967,31	5.016.967,31	20061002
05495150000	SERVIÇOS I	434 MAN OPER	2.900.000,00	2.900.000,00	20150820
05503160200	AQUISIÇÃ	064 AQUISIÇÃ	20.265.541,74	20.265.541,74	20160427
05586150000	REFERENTE	517 SERVICOS I	7.050.000,00	7.050.000,00	20150427
05607100000	PAGAMEN	832 SERV DIV D	106.907.449,68	106.907.449,68	20091126
05613980000	LOCACAO I	440 ALUGUEIS	519.369,59	1.080.409,28	19980421
05782150000	PRESTAÇÃ	422 SERV ESPEC	25.000,00	25.000,00	20150828
05797150000	PRESTAÇãC	434 MAN OPER	5.135.000,00	5.135.000,00	20150527
05819160000	EXECUÇÃO	100 OBRAS	1.007.294,11	1.007.294,11	20160601
0593498L100	ALUGUEL C	440 ALUGUEIS	438.082,55	866.689,61	19980429
0593498L200	ALUGUEL C	440 ALUGUEIS	440.706,43	886.565,75	19980429
05994100000	PAGAMEN	831 SERV DIV D	195.289.957,85	195.289.957,85	20091126
06221160000	PRESTAÇÃ	429 VIGILANCIA	182.038,50	182.038,50	20160413
06284160000	PRESTAÇÃ	429 VIGILANCIA	1.747.746,00	1.747.746,00	20160531
06286150100	PRESTAÇÃ	517 SERVICOS I	251.200,00	251.200,00	20150721
06286150200	PRESTAÇÃ	517 SERVICOS I	135.630,00	135.630,00	20150810
06286150300	PRESTAÇÃ	517 SERVICOS I	189.000,00	189.000,00	20150810
06286150400	PRESTAÇÃ	517 SERVICOS I	136.915,00	136.915,00	20150810
06326120000	ELABORAÇã	412 CONSULTO	2.695.517,96	2.695.517,96	20160603
06551150000	PREST SERV	101 PAVIMENT.	757.302,00	757.302,00	20150526
06565150000	PRESTAÇÃ	501 SERVICOS I	130.000,00	260.000,00	20150831
06583140000	EXECUÇÃO	100 OBRAS	50.388.000,00	50.388.000,00	20140623
06651060000	PARCERIA F	300 PARCERIA F	997.377.948,00	997.377.948,00	20080618
06804150000	PREST SERV	434 MAN OPER	395.000,00	395.000,00	20150514
06891100000	EXECUÇÃO	111 CRESCIMEN	6.645.525,78	6.645.525,78	20110509
07010160000	PRESTAÇÃ	517 SERVICOS I	3.449.999,52	3.449.999,52	20160516
07185150000	LOCACAO I	440 ALUGUEIS	13.500,00	13.500,00	20150401
07197150000	PRESTACAC	500 OUTROS SE	95.467,50	95.467,50	20150623
07205160000	PREST SERV	517 SERVICOS I	62.892,00	62.892,00	20160627
07236160000	ELABORAÇ,	412 CONSULTO	961.411,74	961.411,74	20160525
07285150000	PRESTAÇÃ	435 CORREIO	150.000,00	150.000,00	20150708
07302150000	PRESTAÇãC	411 CONSULTO	49.000,00	49.000,00	20150827
07340170000	CONDOMÍ	440 ALUGUEIS	736.000,00	736.000,00	20170220
07447160000	PRESTACAC	517 SERVICOS I	73.000,00	73.000,00	20160831

07471160000	EXECUÇÃO	100 OBRAS	2.174.000,00	2.174.000,00	20160905
07481160000	PRESTAÇÃ	434 MAN OPER	5.804.980,06	5.804.980,06	20160601
07633160000	PRESTAÇÃ	501 SERVICOS I	445.000,00	445.000,00	20160805
07843150000	PRESTAÇÃ	104 CONTROLE	758.000,00	758.000,00	20150515
07878160000	ELABORAÇ	412 CONSULTO	827.868,80	827.868,80	20160616
07997130000	PRESTAÇãC	422 SERV ESPEC	2.328.887,40	2.328.887,40	20130731
08009150000	PERMISSãC	512 SERVIDÃO I	113.272,07	113.272,07	20150302
08100160000	REFERENTE	431 LIMPEZA D	270.000,00	270.000,00	20160516
08249150100	PRESTAÇÃ	434 MAN OPER	1.824.903,13	3.649.281,24	20150423
08249150200	PRESTAÇÃ	434 MAN OPER	3.010.096,87	5.858.786,24	20150423
08285150100	PRESTAÇÃ	434 MAN OPER	2.742.326,95	5.109.613,40	20150423
08285150200	PRESTAÇÃ	434 MAN OPER	4.707.673,05	8.754.660,66	20150423
08394160000	PRESTAÇÃ	517 SERVICOS I	235.585,68	235.585,68	20161006
08544140000	PRESTAÇãC	434 MAN OPER	350.000,00	350.000,00	20140519
08611130000	MARL - PRÉ	422 SERV ESPEC	2.642.212,23	2.642.212,23	20130724
08642140000	PRESTAÇÃ	422 SERV ESPEC	2.845.672,10	2.845.672,10	20160930
08681160000	AQUISIÇÃO	073 ASSINATUR	186.280,04	186.280,04	20160804
08786130000	PRESTAÇÃ	104 CONTROLE	68.481.836,64	68.481.836,64	20130902
08828160000	PROVISÃO	806 SERV DIV D	315.000.000,00	315.000.000,00	20160318
08834160000	PAGAMEN	816 SERV DIV D	500.000.000,00	500.000.000,00	20160318
08874160000	LOCAL DE I	440 ALUGUEIS	324.000,00	324.000,00	20160429
08891080100	DESPESAS I	517 SERVICOS I	1.017.541,00	1.017.541,00	20080527
08892080000	COMISSÕE	802 SERV DIV B	4.345.400,50	4.345.400,50	20080527
08903150100	PRESTAÇãC	431 LIMPEZA D	1.149.755,20	1.393.425,80	20151014
08903150200	PRESTAÇãC	431 LIMPEZA D	3.581.585,89	3.814.302,23	20151014
08903150300	PRESTAÇãC	431 LIMPEZA D	248.315,40	273.829,30	20151014
08903150400	PRESTAÇãC	431 LIMPEZA D	391.963,20	435.396,96	20151014
08903150500	PRESTAÇãC	431 LIMPEZA D	711.360,00	790.203,00	20151014
08903150600	PRESTAÇãC	431 LIMPEZA D	301.755,60	350.361,72	20151014
08903150700	PRESTAÇãC	431 LIMPEZA D	27.663,29	30.917,83	20151014
0895301L100	LOCACAO I	440 ALUGUEIS	165.307,71	422.177,44	20010601
0895301L200	LOCACAO I	440 ALUGUEIS	161.356,29	413.952,53	20010601
09017160000	EXECUÇÃO	100 OBRAS	422.031,92	422.031,92	20160628
09194150000	REFERENTE	517 SERVICOS I	999.999,90	999.999,90	20151019
09216100100	COBRANÇ	424 CONTRATO	511.894,69	1.722.290,34	20110531
09216100200	COBRANÇ	424 CONTRATO	324.589,55	814.611,21	20110531
09222150000	LOCAÇÃO D	440 ALUGUEIS	18.900,00	18.900,00	20150602
09233150000	LOCAÇÃO I	440 ALUGUEIS	16.170,12	48.510,36	20150406
09253160000	PRESTAÇãC	429 VIGILANCIA	6.873.538,05	7.826.892,65	20160926
09278120000	PRESTAÇÃ	422 SERV ESPEC	909.450,00	909.450,00	20120730
09551160000	PRESTAÇãC	434 MAN OPER	210.000,00	210.000,00	20160721
09600150000	PRESTAÇÃ	734 COLETA,RE	126.000,00	126.000,00	20150803
09639160000	LOCAÇÃO I	440 ALUGUEIS	34.020,48	34.020,48	20160501
09670160000	REFERENTE	440 ALUGUEIS	480.000,00	480.000,00	20160417
09671140000	PRESTAÇÃ	422 SERV ESPEC	29.493.422,64	29.493.422,64	20141028
09675160000	CONTRATA	501 SERVICOS I	16.000,00	16.000,00	20160415
09759160000	PRESTACAC	503 ALUGUEIS I	519.999,73	519.999,73	20160701
09780130000	PRESTACAC	111 CRESCIMEN	4.121.431,01	4.121.431,01	20130729
0978013A000	PRESTACAC	111 CRESCIMEN	2.158.568,99	2.158.568,99	20130729
09811160000	PRESTAÇÃ	101 PAVIMENT.	70.103,94	70.103,94	20160602

0981116A000	PRESTAÇÃ	101 PAVIMENT.	74.896,06	111.067,19	20160602
09880150100	SELEÇÃO FI	100 OBRAS	546.713.470,22	546.713.470,22	20151002
09880150200	SELEÇÃO FI	412 CONSULTO	8.286.529,78	8.286.529,78	20151002
09930160000	PRESTAÇãC	422 SERV ESPEC	278.000,00	278.000,00	20160701
09936140000	PRESTAÇÃC	517 SERVICOS I	450.504,00	450.504,00	20140820
10066140000	PRESTAÇÃC	422 SERV ESPEC	2.468.940,30	2.468.940,30	20141210
10089160000	PRESTAÇÃC	104 CONTROLE	5.550.000,00	5.550.000,00	20170118
10096160000	ATUALIZAÇ	073 ASSINATUR	12.540,09	12.540,09	20160706
10108160000	PRESTAÇÃC	411 CONSULTO	130.970,00	130.970,00	20160523
10121160000	PRESTAÇÃC	434 MAN OPER	259.000,00	259.000,00	20160606
10193150000	REFERENTE	434 MAN OPER	9.399.000,00	9.399.000,00	20150727
10193160000	PREST SERV	517 SERVICOS I	1.380.675,43	1.380.675,43	20160714
10195150000	REFERENTE	434 MAN OPER	6.480.000,00	6.480.000,00	20150618
10228160000	LOCAÇÃO I	440 ALUGUEIS	33.120,00	33.120,00	20160501
10235140000	CONTRATA	517 SERVICOS I	200.000,00	200.000,00	20140310
10354140000	DEFESA AR	517 SERVICOS I	3.775.000,00	3.775.000,00	20140310
10460010000	RELOCACA	440 ALUGUEIS	127.614,38	395.716,90	20010801
10485160000	SERVIÇOS E	517 SERVICOS I	132.000,00	132.000,00	20160610
10528060000	PROJETO D	825 SERVICOS D	118.275.799,03	118.275.799,03	20060310
10656150000	PRESTAÇãC	441 PUBLICIDAI	3.750.000,00	3.750.000,00	20150818
10658160000	PRESTAÇãC	426 PRESTAÇãC	2.820.000,00	2.820.000,00	20161107
10671160000	PRESTAÇãC	434 MAN OPER	76.000,00	76.000,00	20160831
10688160000	REFERENTE	434 MAN OPER	1.610.000,00	1.610.000,00	20160621
10717160000	PRESTAÇãC	434 MAN OPER	2.980.000,00	2.980.000,00	20160714
10768160000	PRESTAÇãC	514 CONSERV I	19.800,00	19.800,00	20160510
10804120000	PRESTAÇÃC	424 CONTRATO	12.591.848,91	26.617.425,06	20120809
10939160000	PRESTAÇÃC	432 ALUGUEL/I	4.450.024,00	4.450.024,00	20160808
10968150000	PRESTAÇÃC	434 MAN OPER	100.000,00	100.000,00	20150603
11034140000	EXECUÇÃO	100 OBRAS	74.518.798,27	74.518.798,27	20140829
11035060000	PROJETO N	826 SERVICOS D	426.400.000,00	426.400.000,00	20060310
11056170000	CONDOMÍ	440 ALUGUEIS	572.000,00	572.000,00	20170315
11226150000	PRESTAÇãC	434 MAN OPER	510.000,00	1.020.000,00	20150717
11270100000	PAGAMEN	831 SERV DIV D	114.520.352,15	114.520.352,15	20091126
11323160000	PRESTAÇÃC	432 ALUGUEL/I	81.114,00	81.114,00	20160809
11334140000	SERVIÇOS E	421 SERVICOS E	2.479.996,80	2.479.996,80	20160707
11392100000	PAGAMEN	832 SERV DIV D	15.068.721,53	72.418.721,53	20091126
11542990400	SERVICOS I	424 CONTRATO	520.079,48	520.079,48	20000905
11542990500	SERVICOS I	424 CONTRATO	186.310,00	286.504,00	20000905
11542990800	SERVICOS I	424 CONTRATO	372.858,51	459.458,51	20000905
11542990900	SERVICOS I	424 CONTRATO	641.916,70	641.916,70	20000904
11542991000	SERVICOS I	424 CONTRATO	189.998,00	331.610,00	20000904
11542991200	SERVICOS I	424 CONTRATO	188.266,57	263.166,57	20000904
11542991900	SERVICOS I	424 CONTRATO	272.940,28	364.830,17	20011107
11542992000	SERVICOS I	424 CONTRATO	1.494.716,95	1.494.716,95	20011107
11542992400	SERVICOS I	424 CONTRATO	728.462,74	728.462,74	20011107
11542992600	SERVICOS I	424 CONTRATO	542.433,65	542.433,65	20020502
11542992700	SERVICOS I	424 CONTRATO	401.823,45	599.425,91	20011107
11542993600	SERVICOS I	424 CONTRATO	430.840,31	1.440.365,83	20011107
11542994000	SERVICOS I	424 CONTRATO	91.841,00	167.733,00	20011107
11542994700	SERVICOS I	424 CONTRATO	333.457,77	457.802,08	20011107

11542994900	SERVICOS I	424	CONTRATO	240.165,00	400.174,00	20011107
11542995000	SERVICOS I	424	CONTRATO	701.633,17	701.633,17	20011107
11542995100	SERVICOS I	424	CONTRATO	535.509,39	535.509,39	20020503
11542995200	SERVICOS I	424	CONTRATO	387.722,15	525.496,44	20011107
11542995400	SERVICOS I	424	CONTRATO	204.834,00	298.369,00	20011107
11542995500	SERVICOS I	424	CONTRATO	536.812,90	536.812,90	20011107
11563120000	PRESTAÇãC	443	TELEFONE	6.948.964,80	13.897.929,60	20120905
11659160000	PRESTAÇãC	434	MAN OPER	990.000,00	990.000,00	20160921
11717100000	CONVÊNIO	423	CONTRATO	16.556.211,87	16.556.211,87	20100412
11762140000	PRESTAÇãC	424	CONTRATO	11.966.280,39	11.966.280,39	20141030
11836160000	PRESTAÇãC	504	ENSAIOS E	235.000,00	235.000,00	20160725
11894150100	LOCAÇãO D	440	ALUGUEIS	64.400,00	64.400,00	20150708
11894150200	LOCAÇãO D	440	ALUGUEIS	32.200,00	32.200,00	20150708
11894150300	LOCAÇãO D	440	ALUGUEIS	32.200,00	32.200,00	20150708
11902130000	PRESTAÇãC	075	SEGUROS	7.999,00	31.996,00	20130528
11944150000	CONTRATA	430	CONSERVA	187.999,50	375.999,00	20150824
11948090000	PRE-QUALI	440	ALUGUEIS	266.876.880,00	266.876.880,00	20101227
12030160000	CONTRATA	434	MAN OPER	441.997,71	441.997,71	20160628
12033150000	LINHA DE T	111	CRESCIMEN	78.812.921,56	78.812.921,56	20150831
12155150000	PRESTAÇãC	429	VIGILANCIA	260.995,50	631.292,03	20150611
12215160100	PRESTAÇãC	434	MAN OPER	242.000,00	242.000,00	20160725
12215160200	PRESTAÇãC	434	MAN OPER	513.000,00	513.000,00	20160719
12215160300	PRESTAÇãC	434	MAN OPER	61.000,00	61.000,00	20160725
12215160400	PRESTAÇãC	434	MAN OPER	257.300,00	257.300,00	20160725
12265160000	CONTRATA	504	ENSAIOS E	270.000,00	270.000,00	20161130
12319150100	PRESTAÇãC	434	MAN OPER	3.048.000,00	3.048.000,00	20150817
12319150200	PRESTAÇãC	434	MAN OPER	3.274.000,00	3.274.000,00	20150817
12319150300	PRESTAÇãC	434	MAN OPER	2.986.000,00	2.986.000,00	20150817
12330150100	PRESTAÇãC	434	MAN OPER	2.930.000,00	2.930.000,00	20150819
12330150200	PRESTAÇãC	434	MAN OPER	3.725.000,00	3.725.000,00	20150819
12333150000	CONTRATA	434	MAN OPER	3.800.000,00	3.800.000,00	20151002
12355150100	PRESTAÇãC	434	MAN OPER	2.737.500,00	2.737.500,00	20150820
12355150200	PRESTAÇãC	434	MAN OPER	2.970.000,00	2.970.000,00	20150820
12452160000	PRESTACAC	517	SERVICOS I	6.143.500,12	6.143.500,12	20160622
12501160100	PRESTAÇãC	429	VIGILANCIA	27.769.478,52	27.769.478,52	20160916
12501160200	PRESTAÇãC	429	VIGILANCIA	25.251.952,66	25.251.952,66	20160916
12501160300	PRESTAÇãC	429	VIGILANCIA	45.704.840,46	45.704.840,46	20160916
12501160400	PRESTAÇãC	429	VIGILANCIA	21.975.166,76	21.975.166,76	20160916
12562150000	CONTRATA	517	SERVICOS I	479.999,04	561.908,10	20150702
12617150000	ALUGUEL C	440	ALUGUEIS	66.600,00	66.600,00	20150501
12848110000	LOCAÇãO D	440	ALUGUEIS	210.000,00	420.000,00	20121101
12848110100	LOCAÇãO D	440	ALUGUEIS	210.000,00	420.000,00	20121101
12867050000	PAGAMEN	813	SERV DIV C	29.976.852,97	1.953.611.277,00	20050414
12867150000	PRESTAÇãC	517	SERVICOS I	1.833.542,50	1.833.542,50	20160215
12872050000	PGAMENTC	803	SERV DIV C	33.982.775,48	2.911.202.949,36	20050414
12886160000	CONTRATA	517	SERVICOS I	28.248,00	28.248,00	20160909
13061160000	PRESTAÇãC	517	SERVICOS I	62.000,00	62.000,00	20160610
13295160000	LOCAÇãO D	436	REPARACA	259.987,20	259.987,20	20160825
13322160000	PRESTAÇãC	517	SERVICOS I	586.710,68	586.710,68	20161024
13358160000	PRESTAÇãC	432	ALUGUEL/P	2.363.900,00	2.363.900,00	20160928

13381130000	PRESTAÇãC	500 OUTROS SE	200.977,01	448.841,96	20130812
13382160000	PRESTAÇãC	434 MAN OPER	452.802,02	452.802,02	20160721
1338216A000	PRESTAÇãC	111 CRESCIMEN	320.496,98	320.496,98	20160721
13638080000	PRESTACAC	424 CONTRATO	1.757.965,65	1.757.965,65	20081119
13641150000	CONSTITUI	075 SEGUROS	3.000.000,00	6.000.000,00	20150525
13763160100	PRESTAÇãC	072 DESPESAS (	2.088.279,44	2.088.279,44	20160706
13763160200	PRESTAÇãC	072 DESPESAS (	96.887,65	96.887,65	20160706
13763160300	PRESTAÇãC	072 DESPESAS (	112.545,54	112.545,54	20160706
13763160400	PRESTAÇãC	072 DESPESAS (	98.498,30	98.498,30	20160706
13834160000	PRESTACAC	517 SERVICOS I	54.997,18	54.997,18	20160729
13886100000	REPASSE D	111 CRESCIMEN	14.448.974,46	14.448.974,46	20100405
13897140000	PRESTAÇãC	517 SERVICOS I	37.288.220,54	37.288.220,54	20140613
13900160000	PRESTAÇãC	517 SERVICOS I	27.528,00	27.528,00	20161011
14053160000	PRESTAÇãC	514 CONSERV I	277.000,00	277.000,00	20160929
14055160100	PRESTAÇãC	517 SERVICOS I	3.980.000,00	3.980.000,00	20170126
14055160200	PRESTAÇãC	517 SERVICOS I	4.282.000,00	4.282.000,00	20170222
14055160300	PRESTAÇãC	517 SERVICOS I	3.800.000,00	3.800.000,00	20170222
14055160400	PRESTAÇãC	517 SERVICOS I	4.485.000,00	4.485.000,00	20170126
14220150000	PRESTAÇãC	412 CONSULTO	1.750.982,21	1.750.982,21	20160229
14299130000	REFERENTE	440 ALUGUEIS	144.000,00	144.000,00	20130401
14299130100	REFERENTE	440 ALUGUEIS	144.000,00	144.000,00	20130401
14299130200	REFERENTE	440 ALUGUEIS	144.000,00	144.000,00	20130401
14299130300	REFERENTE	440 ALUGUEIS	144.000,00	144.000,00	20130401
14299130400	REFERENTE	440 ALUGUEIS	144.000,00	144.000,00	20130401
14330160000	PRESTAÇãC	104 CONTROLE	8.239.000,00	8.239.000,00	20170131
14348150000	PRESTAÇãC	734 COLETA,RE	102.000,00	102.000,00	20150804
14349160000	EXECUÇÃO	100 OBRAS	6.833.945,60	6.833.945,60	20160914
14357150100	MARG-PRE	434 MAN OPER	2.076.000,00	3.806.000,00	20150910
14357150300	MARG-PRE	434 MAN OPER	2.076.000,00	3.806.000,00	20150910
14357150400	MARG-PRE	434 MAN OPER	1.752.000,00	3.212.000,00	20150910
14436130000	PRESTAÇãC	075 SEGUROS	5.575.000,00	27.875.000,00	20130517
14453140000	PRESTAÇãC	422 SERV ESPEC	4.951.620,41	4.951.620,41	20141106
14491150000	PRESTAÇãC	517 SERVICOS I	4.594.999,66	4.594.999,66	20150911
14498140000	PREST. DE :	412 CONSULTO	2.513.658,25	2.513.658,25	20150312
14533160000	CURSO FOF	020 TREINAMEI	216.000,00	216.000,00	20160804
14535150000	PRESTAÇãC	111 CRESCIMEN	6.495.794,84	6.495.794,84	20150731
1453515A000	PRESTAÇãC	434 MAN OPER	3.004.205,16	3.004.205,16	20150731
14588150000	EXECUÇÃO	100 OBRAS	3.911.038,35	3.911.038,35	20151005
14628150000	RC HÍBRIDA	426 PRESTAÇãC	2.512.000,00	2.512.000,00	20150916
14903160000	PRESTAÇãC	434 MAN OPER	970.000,00	970.000,00	20161226
14908150000	PRESTAÇãC	111 CRESCIMEN	4.786.794,86	4.786.794,86	20150818
1490815A000	PRESTAÇãC	434 MAN OPER	2.432.204,89	2.432.204,89	20150818
15048160000	PRESTAÇãC	431 LIMPEZA D	1.154.999,95	1.154.999,95	20160829
15092110000	PRESTAÇãC	412 CONSULTO	1.892.508,02	1.892.508,02	20111018
15101160000	SOLUÇÃO T	073 ASSINATUR	283.000,00	283.000,00	20161013
1510116A000	SOLUÇÃO T	073 ASSINATUR	1.200.000,00	1.200.000,00	20161013
15108110000	PROGRAMA	814 SERV DIV B	412.133.500,00	412.133.500,00	20110215
15131160000	PRESTAÇãC	432 ALUGUEL/P	6.700.000,00	6.700.000,00	20161129
15150110000	PROGAMA	804 SERV DIV B	85.583.367,00	85.583.367,00	20110215
15466140000	PRESTAÇãC	517 SERVICOS I	105.600,00	174.211,84	20140707

15470150000	PRESTAÇãC	434	MAN OPER	3.866.204,39	4.966.204,39	20150807
1547015A000	PRESTAÇãC	111	CRESCIMEN	6.109.795,61	5.009.795,61	20150807
15476130000	PROVISÃO	806	SERV DIV D	341.600.816,40	341.600.816,40	20130115
15572160000	PRESTAÇãC	432	ALUGUEL/I	999.999,92	999.999,92	20160811
15702130000	PAGAMEN	816	SERV DIV D	1.399.761.135,03	1.399.761.135,03	20130115
15805160000	PRESTAÇãC	434	MAN OPER	56.640,00	56.640,00	20160725
15906150000	EXECUÇÃO	100	OBRAS	1.824.412,74	1.824.412,74	20150928
15945140000	PRESTAÇãC	434	MAN OPER	249.995,16	249.995,16	20140805
16000090000	CONTRATA	517	SERVICOS [	1.350.000,00	1.350.000,00	20100609
16007150000	PRESTAÇãC	432	ALUGUEL/I	172.656,00	172.656,00	20151014
16037150000	PRESTACAC	429	VIGILANCIA	388.674,00	388.674,00	20150708
16172110000	PRESTAÇãC	424	CONTRATO	1.331.255,28	1.331.255,28	20120409
16185140000	PRESTAÇãC	503	ALUGUEIS I	8.349.999,51	8.349.999,51	20140909
16236160000	PRESTACAC	500	OUTROS SE	15.972,00	15.972,00	20160615
16284140000	ALUGUEL C	440	ALUGUEIS	162.000,00	162.000,00	20140331
16322160000	CONTRATA	434	MAN OPER	109.999,95	109.999,95	20160804
16333140000	PRESTAÇãC	503	ALUGUEIS I	30.300,00	60.600,00	20140716
16364150000	PRESTAÇãC	104	CONTROLE	1.130.000,00	1.130.000,00	20150904
16392150000	PRESTAÇãC	434	MAN OPER	8.700.000,00	8.700.000,00	20150831
16445150000	PRESTAÇãC	104	CONTROLE	5.980.000,00	5.980.000,00	20151026
16519050000	CONTR 238	808	SERV DIV P	408.000,00	6.341.666,21	20050501
16551160000	EXECUÇÃO	100	OBRAS	574.098,38	574.098,38	20170104
16605050000	CONTR 238	818	SERV DIV P	120.000,00	7.206.269,00	20050501
16638160000	PRESTAÇãC	434	MAN OPER	354.031,97	354.031,97	20160826
16685150000	CONTRATA	434	MAN OPER	475.000,00	475.000,00	20150917
16747150000	PRESTAÇãC	434	MAN OPER	474.999,60	474.999,60	20150909
16755140000	PRESTAÇãC	517	SERVICOS [	2.235.000,00	4.436.475,00	20140808
16826140000	PRESTAÇãC	517	SERVICOS [	77.328,00	77.328,00	20140711
16830140100	PRESTAÇãC	517	SERVICOS [	43.083,26	43.083,26	20141209
16853140000	PRESTAÇãC	517	SERVICOS [	400.000,00	400.000,00	20140623
16881160100	PRESTAÇãC	503	ALUGUEIS I	1.828.512,30	1.828.512,30	20160719
16881160200	PRESTAÇãC	503	ALUGUEIS I	4.421.487,60	4.421.487,60	20160719
16881160300	PRESTAÇãC	503	ALUGUEIS I	2.994.641,10	2.994.641,10	20160719
16881160400	PRESTAÇãC	503	ALUGUEIS I	2.765.358,90	2.765.358,90	20160719
16881160500	PRESTAÇãC	503	ALUGUEIS I	2.990.116,20	2.990.116,20	20160719
16881160600	PRESTAÇãC	503	ALUGUEIS I	2.909.878,80	2.909.878,80	20160719
16881160700	PRESTAÇãC	503	ALUGUEIS I	884.985,30	884.985,30	20160719
16881160800	PRESTAÇãC	503	ALUGUEIS I	5.022.789,90	5.022.789,90	20160719
16881160900	PRESTAÇãC	503	ALUGUEIS I	1.772.224,80	1.772.224,80	20160719
16881161000	PRESTAÇãC	503	ALUGUEIS I	3.556.231,20	3.556.231,20	20160719
16881161100	PRESTAÇãC	503	ALUGUEIS I	3.603.768,00	3.603.768,00	20160719
16905150000	PRESTAÇãC	429	VIGILANCIA	9.593.694,00	9.593.694,00	20151207
17043130000	PRESTAÇãC	422	SERV ESPEC	29.782.562,80	22.401.324,54	20140411
17056110000	EURO BON	810	SERV DIV E	466.021.746,09	466.021.746,09	20101216
17062140200	PRESTAÇãC	422	SERV ESPEC	2.008.900,30	2.008.900,30	20140731
17062140300	PRESTAÇãC	422	SERV ESPEC	1.930.268,10	16.844,55	20140731
1706214A200	PRESTAÇãC	104	CONTROLE	971.099,70	971.099,70	20140731
1706214A300	PRESTAÇãC	104	CONTROLE	1.049.731,90	2.963.155,45	20140731
17076110000	EURO BON	820	SERV DIV E	577.500.000,00	577.500.000,00	20101216
17139160000	PRESTAÇãC	500	OUTROS SE	10.200,00	10.200,00	20160802



17146160000	CONTRATA	422 SERV ESPEC	1.999.966,00	1.999.966,00	20170210
17173130000	SERVICOS I	517 SERVICOS I	5.298.247,68	21.110.746,34	20131212
17183160000	PRESTAÇÃ	073 ASSINATUR	462.642,12	462.642,12	20160721
1718316A000	PRESTAÇÃ	073 ASSINATUR	1.895.357,88	1.895.357,88	20160721
17308140000	ALUGUEL C	440 ALUGUEIS	24.000,00	24.000,00	20140630
17348120000	PAGAMEN	806 SERV DIV D	327.400.000,00	327.400.000,00	20100301
17394140000	PRESTAçãC	104 CONTROLE	1.561.000,00	1.561.000,00	20140820
17415120000	PAGAMEN	816 SERV DIV D	1.303.752.619,51	1.303.752.619,51	20120215
17425160000	PRESTAçãC	072 DESPESAS (	8.959,80	8.959,80	20160614
17496130000	ELABORAÇ	412 CONSULTO	8.023.537,13	8.023.537,13	20140217
17561150000	PRESTAÇÃ	429 VIGILANCIA	5.617.242,86	5.617.242,86	20151008
17613140000	PRESTAÇÃ	072 DESPESAS (	239.300,00	239.300,00	20141018
17644140000	CONVÊNIO	423 CONTRATO	5.241.711,52	5.241.711,52	20140703
17754160000	PRESTAçãC	500 OUTROS SE	223.000,00	223.000,00	20160817
17805130000	PRESTAçãC	428 LEITURA/EI	11.288.999,04	17.686.098,50	20130701
17810130000	CONTRATA	435 CORREIO	248.529,60	497.941,20	20130719
17862150000	PRESTAÇÃ	503 ALUGUEIS I	46.999,20	46.999,20	20150731
17958130000	PRESTAÇÃ	111 CRESCIMEN	3.985.424,62	7.651.917,47	20130722
1795813A000	PRESTAÇÃ	111 CRESCIMEN	5.944.575,38	11.651.010,25	20130722
18017150000	SERVIÇOS I	434 MAN OPER	270.000,00	270.000,00	20150824
18022110000	DEBENTUR	832 SERV DIV D	118.151.957,15	118.151.957,15	20110217
18024110000	DEBÊNTUR	831 SERV DIV D	195.289.957,85	195.289.957,85	20110217
18032160000	PRESTAçãC	501 SERVICOS I	12.000,00	12.000,00	20160615
18195140000	ALUGUEL C	440 ALUGUEIS	186.000,00	186.000,00	20140531
18204160000	EXECUçãO	100 OBRAS	779.526,26	779.526,26	20161219
18218120000	EXECUçãO	100 OBRAS	8.634.381,43	8.634.381,43	20130204
18270160000	PRESTAÇÃ	434 MAN OPER	152.000,00	152.000,00	20161026
18273130000	PRESTAÇÃ	434 MAN OPER	1.369.995,00	2.739.990,00	20130826
18282160000	CONTRATA	434 MAN OPER	781.000,00	781.000,00	20160713
18310120000	PRESTAçãC	431 LIMPEZA D	3.649.999,80	7.299.999,60	20121029
18323160000	PRESTAÇÃ	072 DESPESAS (	13.100,00	13.100,00	20160624
18349130000	PRESTAÇÃ	434 MAN OPER	7.650.100,99	15.044.765,89	20130715
18433150000	AUTORIZAÇ	422 SERV ESPEC	6.413.223,10	6.413.223,10	20150522
18443150000	PRESTACAC	517 SERVICOS I	620.000,00	620.000,00	20151211
18516100000	PRESTAçãC	517 SERVICOS I	1.012.801,08	1.012.801,08	20100816
18547140000	PRESTAÇÃ	434 MAN OPER	1.426.968,21	2.235.968,21	20140916
1854714A000	PRESTAÇÃ	110 LIGACOES /	2.621.450,79	2.621.450,79	20140916
18617160000	A ATUALIZA	517 SERVICOS I	2.026.783,54	2.026.783,54	20160901
18637100000	PAGAMEN	824 SERV DIV B	298.213.851,52	298.213.851,52	20100301
18642160000	PRESTACAC	077 RECEPCOES	630.000,00	630.000,00	20170213
18667150000	PRESTAÇÃ	434 MAN OPER	289.600,00	289.600,00	20160819
18676150000	CONTRATO	440 ALUGUEIS	11.940,00	23.880,00	20150723
18686150000	PRESTAçãC	434 MAN OPER	560.000,00	560.000,00	20151016
18696100000	PAGAMEN	823 SERV DIV B	192.527.095,94	192.527.095,94	20100301
18707140000	REFERENTE	440 ALUGUEIS	594.000,00	2.097.650,64	20140422
18728130300	PRESTAçãC	434 MAN OPER	3.881.786,83	8.383.739,87	20131014
1872813A300	PRESTAçãC	111 CRESCIMEN	8.408.213,17	19.268.479,63	20131014
18798140000	PRESTAÇÃ	434 MAN OPER	1.080.000,00	1.382.297,45	20141020
18812160000	PRESTAçãC	104 CONTROLE	9.387.245,41	9.387.245,41	20160818
18839150000	PRESTAçãC	517 SERVICOS I	5.544.000,00	10.584.073,79	20150804

18937150000	PRESTACAC	429 VIGILANCIA	571.793,64	571.793,64	20150714
19019140000	TERMO DE	111 CRESCIMEN	174.486.511,77	174.486.511,77	20150919
19164130000	LICENCIAM	073 ASSINATUR	86.884,86	173.769,72	20141029
19283150000	PRESTAÇãC	428 LEITURA/EI	24.449.988,00	24.449.988,00	20151026
19286150000	CONTRATA	063 GÁS NATUF	45.420.613,00	45.420.613,00	20150724
19321150000	PREST SERV	428 LEITURA/EI	21.434.109,00	21.434.109,00	20151217
19336160000	DESPEAS (	440 ALUGUEIS	360.000,00	360.000,00	20160901
19344140000	EXECUÇÃO	100 OBRAS	15.524.949,48	15.524.949,48	20150113
19357150000	PRESTAÇÃC	424 CONTRATO	1.738.704,26	1.738.704,26	20160406
19365100000	PRESTAÇÃC	517 SERVICOS I	300.000,00	300.000,00	20100527
19473130000	PRESTAÇãC	100 OBRAS	6.386.305,65	6.386.305,65	20131017
19500160100	PRESTAÇÃC	027 VALE REFEI	33.305.863,76	33.305.863,76	20161123
19500160200	PRESTAÇÃC	027 VALE REFEI	12.457.838,93	12.457.838,93	20161123
19500160300	PRESTAÇÃC	027 VALE REFEI	214.027.286,67	214.027.286,67	20161123
19500160400	PRESTAÇÃC	027 VALE REFEI	191.080.795,83	191.080.795,83	20161123
19556150000	PRESTACAC	077 RECEPCOES	495.000,00	495.000,00	20151211
19608160000	PRESTAÇÃC	422 SERV ESPEC	5.135.000,00	5.135.000,00	20160928
19618100000	LOCAÇÃO I	440 ALUGUEIS	20.801,10	62.403,30	20100601
19771150000	PRESTAÇãC	434 MAN OPER	555.000,00	555.000,00	20151112
19795150000	PRESTAÇÃC	432 ALUGUEL/I	1.835.246,24	1.835.246,24	20150826
19883130000	PRESTAÇãC	503 ALUGUEIS I	170.995,77	331.692,90	20130906
19890140000	LIMPEZA D	431 LIMPEZA D	2.480.845,38	2.480.845,38	20140807
19940120000	PRESTAÇãC	412 CONSULTO	9.110.546,54	9.110.546,54	20130311
19993130000	PRESTAÇÃC	429 VIGILANCIA	947.070,00	1.894.140,00	20131008
20052150000	PRESTAÇÃC	500 OUTROS SE	317.856,00	317.856,00	20151124
20074140000	PRESTAÇÃC	422 SERV ESPEC	3.794.997,86	3.794.997,86	20141008
20085150200	MARL-PRES	434 MAN OPER	2.076.000,00	2.076.000,00	20160331
20085150300	MARL-PRES	434 MAN OPER	1.211.000,00	1.211.000,00	20160331
20102140000	PRESTAÇÃC	517 SERVICOS I	87.000,00	87.000,00	20150129
20111130000	EXECUÇÃO	100 OBRAS	23.825.877,50	23.825.877,50	20140310
20113160100	PAGAMEN	445 TARIFAS BA	281.867.146,38	281.867.146,38	20160621
20113160200	PAGAMEN	445 TARIFAS BA	59.898.782,71	59.898.782,71	20160621
20113160300	PAGAMEN	445 TARIFAS BA	46.274.209,93	46.274.209,93	20160621
20113160400	PAGAMEN	445 TARIFAS BA	40.456.353,94	40.456.353,94	20160621
20113160500	PAGAMEN	445 TARIFAS BA	16.304.172,45	16.304.172,45	20160621
20113160600	PAGAMEN	445 TARIFAS BA	2.970.642,71	2.970.642,71	20160621
20113160700	PAGAMEN	445 TARIFAS BA	925.920,29	925.920,29	20160621
20113160800	PAGAMEN	445 TARIFAS BA	502.948,47	502.948,47	20160621
20113160900	PAGAMEN	445 TARIFAS BA	393.218,39	393.218,39	20160621
20113161000	PAGAMEN	445 TARIFAS BA	324.339,63	324.339,63	20160621
20113161100	PAGAMEN	445 TARIFAS BA	257.064,69	257.064,69	20160621
20113161200	PAGAMEN	445 TARIFAS BA	133.906,34	133.906,34	20160621
20113161300	PAGAMEN	445 TARIFAS BA	133.906,34	133.906,34	20160621
20200110000	PRESTAÇÃC	424 CONTRATO	297.480,56	297.480,56	20120305
20209050000	AMORTIZA	812 SERV DIV B	94.235.046,75	1.312.363.700,75	20050601
20210150000	EXECUÇÃO	100 OBRAS	12.961.688,45	12.961.688,45	20160602
20212150000	EXECUÇÃO	100 OBRAS	5.339.037,74	5.339.037,74	20160406
20262160100	"PRESTAÇã	429 VIGILANCIA	6.918.265,93	6.918.265,93	20161125
20262160200	"PRESTAÇã	517 SERVICOS I	8.435.982,13	8.435.982,13	20161125
20262160300	"PRESTAÇã	429 VIGILANCIA	3.288.071,37	3.288.071,37	20161125

20262160400	"PRESTAÇã	429 VIGILANCIA	6.306.990,34	6.306.990,34	20161125
20262160600	"PRESTAÇã	517 SERVICOS I	14.434.514,55	14.434.514,55	20161125
20297160000	PRESTAÇãC	077 RECEPCOE	588.500,00	588.500,00	20160928
20460090000	ACORDO D	422 SERV ESPEC	1.000.000,00	5.500.001,00	20090512
20587160000	PRESTAÇãC	434 MAN OPER	1.180.000,00	1.180.000,00	20161129
2072500L100	ALUGUEL II	440 ALUGUEIS	247.513,51	615.598,60	20001016
2072500L200	ALUGUEL II	440 ALUGUEIS	235.186,35	545.490,39	20001016
20738000000	ALUGUEL II	440 ALUGUEIS	550.463,71	1.406.319,22	20010112
20815150000	PRESTAÇãC	504 ENSAIOS E	866.153,25	866.153,25	20151210
20833160000	LOCAÇÃO I	440 ALUGUEIS	1.368.000,00	1.368.000,00	20160728
20958150000	PRESTAÇãC	111 CRESCIMEN	6.650.000,00	6.650.000,00	20151127
20975100000	PRESTAÇãC	424 CONTRATO	1.694.662,53	1.694.662,53	20101124
21011160100	PRETAÇÃO	072 DESPESAS C	309.465,76	309.465,76	20161007
21011160200	PRETAÇÃO	072 DESPESAS C	193.942,04	193.942,04	20161007
21011160300	PRETAÇÃO	072 DESPESAS C	196.724,86	196.724,86	20161007
21011160400	PRETAÇÃO	072 DESPESAS C	281.999,08	281.999,08	20161007
21011160500	PRETAÇÃO	072 DESPESAS C	429.033,72	429.033,72	20161007
21011160600	PRETAÇÃO	072 DESPESAS C	815.539,64	815.539,64	20161007
21011160700	PRETAÇÃO	072 DESPESAS C	82.790,02	82.790,02	20161007
21011160800	PRETAÇÃO	072 DESPESAS C	135.455,34	135.455,34	20161007
21011160900	PRETAÇÃO	072 DESPESAS C	419.817,44	419.817,44	20161007
21011161000	PRETAÇÃO	072 DESPESAS C	307.990,94	307.990,94	20161007
21011161100	PRETAÇÃO	072 DESPESAS C	273.229,82	273.229,82	20161007
21018150000	PRESTAÇãC	073 ASSINATUR	418.966,81	418.966,81	20150803
21055160000	PAGAMEN	823 SERV DIV B	585.690.061,31	585.690.061,31	20150625
21123150000	PRESTAÇãC	111 CRESCIMEN	11.756.086,13	11.756.086,13	20151015
2112315A000	PRESTAÇãC	434 MAN OPER	7.143.813,87	7.143.813,87	20151015
21229130000	PRESTAÇãC	412 CONSULTO	9.221.992,14	9.221.992,14	20150512
21245160100	PRESTAÇãC	517 SERVICOS I	7.995.811,26	7.995.811,26	20160801
21245160200	PRESTAÇãC	426 PRESTAÇãC	2.841.858,87	2.841.858,87	20160801
21310160000	PRESTAÇãC	434 MAN OPER	392.846,00	392.846,00	20161026
21367150000	PRESTAÇãC	517 SERVICOS I	810.000,00	810.000,00	20151019
21425130000	PRESTAÇãC	422 SERV ESPEC	1.731.942,25	1.731.942,25	20130813
21437160000	PRESTAÇãC	412 CONSULTO	15.800,00	15.800,00	20160822
21495130000	COMPLEMI	100 OBRAS	14.730.660,80	15.787.614,35	20131119
21531160000	PRESTAÇãC	434 MAN OPER	1.134.430,00	1.134.430,00	20161010
21570150000	PRESTAÇãC	432 ALUGUEL/I	2.710.000,00	2.710.000,00	20160425
21627140000	PRESTAÇãC	517 SERVICOS I	5.970.000,00	9.537.484,07	20141110
21648160000	AQUISIÇãC	073 ASSINATUR	661.920,00	661.920,00	20161003
2164816A000	AQUISIÇãC	073 ASSINATUR	5.738.079,98	5.738.079,98	20161003
21669150000	PRESTAÇãC	111 CRESCIMEN	7.794.570,66	7.794.570,66	20151118
2166915A000	PRESTAÇãC	111 CRESCIMEN	13.454.429,34	13.454.429,34	20151118
21675140000	PRESTAÇãC	411 CONSULTO	270.000,00	270.000,00	20141009
21705160000	FORNECIM	517 SERVICOS I	963.721,48	963.721,48	20161027
21744150000	PRESTAÇãC	429 VIGILANCIA	1.277.064,00	1.277.064,00	20151126
21747160000	CONTRATO	440 ALUGUEIS	12.000,00	12.000,00	20160711
21844150000	PRESTAÇãC	517 SERVICOS I	154.700,00	154.700,00	20151230
21854150000	PRESTAÇãC	412 CONSULTO	735.415,94	735.415,94	20160524
21885140000	PRESTAÇãC	428 LEITURA/EI	3.739.996,92	7.479.993,84	20140730
22024150000	PRESTAÇãC	434 MAN OPER	261.322,30	261.322,30	20151201

22041150000	PRESTAÇÃ	422 SERV ESPEC	574.640,00	574.640,00	20151117
22068150000	PRESTAÇãC	412 CONSULTO	344.631,00	344.631,00	20160822
22197150000	PRESTAÇãC	104 CONTROLE	5.330.000,00	5.330.000,00	20150925
22222160000	PRESTAÇÃC	434 MAN OPER	4.141.557,28	4.141.557,28	20160901
2222216A000	PRESTAÇÃC	111 CRESCIMEN	3.608.442,72	3.608.442,72	20160901
22301150000	PRESTAÇãC	434 MAN OPER	849.999,96	849.999,96	20151117
22305150000	PRESTAÇãC	517 SERVICOS I	2.100.000,00	2.100.000,00	20160425
22310150000	SERVIÇOS I	434 MAN OPER	1.021.000,00	1.021.000,00	20151021
22353160000	PRESTAÇÃC	434 MAN OPER	197.500,00	241.932,14	20160909
22410160000	PRESTAÇãC	435 CORREIO	180.000,00	180.000,00	20160911
22515160000	PRESTAÇÃC	077 RECEPCOE	717.000,00	717.000,00	20160912
22553150000	PRESTAÇãC	104 CONTROLE	7.510.000,00	7.510.000,00	20150925
22571100000	PRESTAÇãC	517 SERVICOS I	20.000,00	20.000,00	20110104
22711140000	CONTRATA	432 ALUGUEL/P	449.999,85	449.999,85	20140904
22750150000	PRESTAÇÃC	434 MAN OPER	685.490,00	685.490,00	20151029
22783150000	PRESTAÇÃC	731 TRANSP DE	634.000,00	634.000,00	20151214
22812120000	EXECUÇÃO	100 OBRAS	22.980.671,91	24.628.530,15	20121204
22832150000	PRESTAÇÃC	503 ALUGUEIS I	64.999,80	64.999,80	20150922
22864140000	PRESTAÇãC	434 MAN OPER	4.099.830,00	4.099.830,00	20141103
22960140000	IMPLANTA	517 SERVICOS I	12.050,00	12.050,00	20141212
23014160000	PRESTAÇÃC	517 SERVICOS I	7.900.000,00	7.900.000,00	20161004
23029160000	PRESTAÇÃC	517 SERVICOS I	21.500,00	21.500,00	20160825
23050120000	PRESTAÇãC	424 CONTRATO	5.558.217,02	5.558.217,02	20130508
23068160000	DESPESAS (	440 ALUGUEIS	21.018,72	21.018,72	20160901
23260160000	PRESTAÇãC	104 CONTROLE	26.550.000,00	26.550.000,00	20170113
23275130000	PRESTACA	412 CONSULTO	2.819.995,79	3.355.421,78	20131213
23298150000	PRESTAÇãC	104 CONTROLE	6.035.000,00	6.035.000,00	20151130
23369160000	PRESTAÇãC	434 MAN OPER	572.000,00	572.000,00	20160922
23371150000	ELABORAÇ	412 CONSULTO	1.173.137,40	1.173.137,40	20151111
23379150000	ELABORAÇ	412 CONSULTO	844.948,10	844.948,10	20151009
23386140000	PRESTACA	441 PUBLICIDA	7.200.000,00	12.200.000,00	20140630
23511140000	LOCAÇÃO I	440 ALUGUEIS	126.000,00	126.000,00	20140827
23555150000	CONTRATO	440 ALUGUEIS	24.000,00	24.000,00	20151202
23669160000	SERVIÇOS I	434 MAN OPER	3.287.000,00	3.287.000,00	20170203
23694160000	PRESTAÇãC	517 SERVICOS I	28.000,00	28.000,00	20160825
23809140000	EXECUÇÃO	100 OBRAS	7.859.000,00	7.859.000,00	20140922
23814120000	PRESTAÇÃC	424 CONTRATO	13.962.746,75	27.925.493,50	20120925
23844140100	PRESTAÇãC	111 CRESCIMEN	10.962.474,68	10.282.474,68	20140903
23844140200	PRESTAÇãC	111 CRESCIMEN	11.187.859,51	13.373.287,00	20140903
23844140300	PRESTAÇãC	111 CRESCIMEN	2.660.774,16	1.960.774,16	20140909
2384414A100	PRESTAÇãC	434 MAN OPER	5.673.918,89	6.353.918,89	20140903
2384414A200	PRESTAÇãC	434 MAN OPER	5.477.701,64	5.725.446,08	20140903
2384414A300	PRESTAÇãC	434 MAN OPER	1.408.706,08	2.108.706,08	20140909
23915140000	REFERENTE	434 MAN OPER	298.800,00	597.600,00	20150501
23971150000	PRESTAÇãC	428 LEITURA/EI	26.889.999,47	26.889.999,47	20151211
24119140000	PRESTAÇÃC	422 SERV ESPEC	84.000,00	84.000,00	20140922
24164150000	PRESTAÇÃC	111 CRESCIMEN	5.320.183,54	5.320.183,54	20151006
2416415A000	PRESTAÇÃC	434 MAN OPER	3.028.816,46	3.028.816,46	20151006
24373150000	EXECUÇÃO	100 OBRAS	504.892,47	504.892,47	20151020
24436160000	PRESTAÇÃC	101 PAVIMENT.	1.212.000,00	1.212.000,00	20170222

2445703D100	SERVIÇOS I	424	CONTRATO	2.019.540,38	2.019.540,38	20040714
24522150000	PRESTAÇÃ	434	MAN OPER	910.000,00	910.000,00	20151006
24528160000	CONTRATA	429	VIGILANCIA	2.757,60	2.757,60	20160920
24574160000	PRESTACA	432	ALUGUEL/I	56.160,00	56.160,00	20170302
24575160000	PRESTAÇÃ	432	ALUGUEL/I	2.268.000,00	2.268.000,00	20161128
24590160100	PRESTAÇãC	436	REPARACA	670.999,92	670.999,92	20170322
24590160200	PRESTAÇãC	436	REPARACA	696.000,00	696.000,00	20170322
24590160300	PRESTAÇãC	436	REPARACA	1.080.000,00	1.080.000,00	20170322
24612160000	PRESTAÇãC	514	CONSERV I	720.000,00	720.000,00	20161101
24643160000	EXECUÇÃO	100	OBRAS	902.459,68	902.459,68	20161121
24741160000	PRESTAÇÃ	422	SERV ESPEC	40.500,00	40.500,00	20161118
24753160000	PRESTAÇÃ	422	SERV ESPEC	485.500,00	485.500,00	20161214
24838140100	PRESTAÇAC	434	MAN OPER	1.108.823,89	1.108.823,89	20141107
24838140200	PRESTAÇAC	434	MAN OPER	321.462,23	321.462,23	20141107
2483814A100	PRESTAÇAC	111	CRESCIMEN	4.491.176,11	4.491.176,11	20141107
2483814A200	PRESTAÇAC	111	CRESCIMEN	1.678.537,77	1.678.537,77	20141107
24841160000	PRESTAÇÃ	434	MAN OPER	164.200,00	199.378,00	20160929
24855160000	PRESTAÇãC	517	SERVICOS I	560.000,00	560.000,00	20161110
24870130000	EXECUÇÃO	100	OBRAS	12.948.664,47	12.948.664,47	20131021
24896160100	AQUISIÇÃO	064	AQUISIÇÃO	10.236.060,00	10.236.060,00	20161101
24896160200	AQUISIÇÃO	064	AQUISIÇÃO	10.236.060,00	10.236.060,00	20161101
25012160000	LOCAÇÃO D	503	ALUGUEIS I	19.809.999,84	19.809.999,84	20161206
25021140200	FORNECIM	711	MATERIAL	11.989.965,60	11.989.965,60	20150213
25021140300	FORNECIM	711	MATERIAL	16.300.634,40	16.300.634,40	20150213
25087160000	PRESTAÇÃ	432	ALUGUEL/I	2.850.000,00	2.850.000,00	20161103
25095160000	PRESTAÇÃ	432	ALUGUEL/I	3.719.953,80	3.719.953,80	20161103
25101140000	PRESTAÇÃ	434	MAN OPER	2.210.000,00	2.210.000,00	20160511
25102090000	PAGAMEN	823	SERV DIV B	101.175.971,46	101.175.971,46	20080520
25114160000	PRESTAÇÃ	517	SERVICOS I	12.273.184,00	12.273.184,00	20160901
25132140000	PRESTAÇÃ	422	SERV ESPEC	1.990.210,33	1.990.210,33	20150204
25161150000	PRESTAÇÃ	434	MAN OPER	2.290.000,00	2.290.000,00	20160202
25201150000	PRESTAÇãC	434	MAN OPER	1.000.000,00	1.000.000,00	20160106
25233150000	EXECUÇÃO	100	OBRAS	6.609.616,82	6.609.616,82	20160808
25238160000	PRESTAÇãC	517	SERVICOS I	3.250.000,00	3.250.000,00	20161011
25314150000	PRESTAÇÃ	432	ALUGUEL/I	84.000,00	126.000,00	20151023
25329010000	RELOCAÇãC	440	ALUGUEIS	27.248,64	80.513,44	20011201
25344010000	RELOCAÇãC	440	ALUGUEIS	55.791,86	162.264,06	20011201
25370150100	PRESTACA	434	MAN OPER	1.010.000,00	1.010.000,00	20151030
25370150200	PRESTACA	434	MAN OPER	715.000,00	715.000,00	20151030
25370150300	PRESTACA	434	MAN OPER	825.000,00	825.000,00	20151030
25492150000	ELABORAÇ	412	CONSULTO	1.497.933,41	1.497.933,41	20160226
25572090000	PAGAMEN	824	SERV DIV B	177.284.005,55	177.284.005,55	20090520
25572150000	SERVIÇOS I	517	SERVICOS I	330.000,00	412.500,00	20160108
25638150000	PRESTACA	434	MAN OPER	1.150.000,00	1.150.000,00	20151119
25672110000	PRESTAÇãC	424	CONTRATO	3.476.674,79	2.607.506,09	20120111
25689160000	EXECUÇÃO	100	OBRAS	85.591,80	85.591,80	20161118
25707160000	FORNECIM	073	ASSINATUR	970.652,71	970.652,71	20161221
2570716A000	FORNECIM	073	ASSINATUR	1.998.347,29	1.998.347,29	20161221
25731160000	PRESTAÇãC	434	MAN OPER	1.280.000,00	1.280.000,00	20161006
25780160000	PRESTAÇÃ	517	SERVICOS I	11.609.208,52	11.609.208,52	20170210

25785160000	PRESTAÇÃ	517	SERVICOS I	26.875,00	26.875,00	20161207
25815130100	PRESTAÇÃ	517	SERVICOS I	3.530.000,00	3.530.000,00	20131202
25815130200	PRESTAÇÃ	517	SERVICOS I	3.407.500,00	3.833.886,51	20131111
25815130300	PRESTAÇÃ	517	SERVICOS I	3.316.000,00	3.912.441,63	20131112
25815130400	PRESTAÇÃ	517	SERVICOS I	2.861.000,00	3.535.257,67	20131112
25891150000	PRESTAÇÃ	421	SERVICOS E	115.000,00	115.000,00	20160303
25922150000	REFERENTE	077	RECEPCOE!	450.000,00	450.000,00	20160225
25995160100	PRESTAÇÃ	431	LIMPEZA D	4.800.000,00	4.800.000,00	20160930
25995160200	PRESTAÇÃ	431	LIMPEZA D	4.369.853,22	4.369.853,22	20160930
25995160300	PRESTAÇÃ	431	LIMPEZA D	4.305.466,00	4.305.466,00	20161006
25995160400	PRESTAÇÃ	431	LIMPEZA D	7.799.999,44	7.799.999,44	20160930
25995160500	PRETAÇÃO	431	LIMPEZA D	330.145,51	330.145,51	20161103
26036140000	EXECUÇÃO	100	OBRAS	22.814.510,80	22.814.510,80	20150302
26214160000	PRESTAÇÃ	517	SERVICOS I	44.699,14	44.699,14	20161123
26287150000	PRESTAÇãC	104	CONTROLE	8.010.000,00	8.010.000,00	20160126
26294150100	PRESTAçãC	517	SERVICOS I	7.400.000,00	7.400.000,00	20160613
26294150200	PRESTAçãC	517	SERVICOS I	6.990.000,00	6.843.978,60	20160613
26328150000	RECURSO I	072	DESPESAS (	258.968,25	258.968,25	20151109
26341140000	PRESTAÇÃ	434	MAN OPER	6.270.000,00	11.840.059,63	20141013
26359130000	EXECUÇÃO	100	OBRAS	61.130.335,62	61.130.335,62	20130904
26481160000	PRESTAÇÃ	432	ALUGUEL/I	88.341,00	88.341,00	20170302
26502140000	LOCAÇÃO I	440	ALUGUEIS	88.224,12	88.224,12	20140801
26598150000	PRESTAÇÃ	104	CONTROLE	7.524.000,00	7.524.000,00	20160530
26605160000	PRESTAçãC	102	CONTRATO	35.638.093,00	35.638.093,00	20161216
2660516A000	PRESTAçãC	102	CONTRATO	104.661.907,00	104.661.907,00	20161216
26662150000	PRESTAÇÃ	432	ALUGUEL/I	6.556.613,54	6.556.613,54	20150929
2666215A000	PRESTAÇÃ	432	ALUGUEL/I	43.105.695,72	43.105.695,72	20150929
26683140000	PRESTAÇÃ	073	ASSINATUR	159.200,00	477.600,00	20140919
26732160000	PRESTAçãC	500	OUTROS SE	2.634.950,32	2.634.950,32	20161109
26734160000	EXECUÇÃO	100	OBRAS	151.398,94	151.398,94	20161206
26786160000	EXECUÇÃO	100	OBRAS	2.496.093,14	2.496.093,14	20161214
26797130000	PRESTAÇÃ	111	CRESCIMEN	3.723.900,00	3.723.900,00	20130913
26814160000	EXECUÇÃO	100	OBRAS	3.127.650,66	3.127.650,66	20170116
26870130000	PRESTAÇÃ	517	SERVICOS I	206.000,00	206.000,00	20130912
26888160100	PRESTAÇÃ	073	ASSINATUR	834.050,00	834.050,00	20170220
26888160200	PRESTAÇÃ	073	ASSINATUR	1.196.040,55	1.196.040,55	20170224
2688816A100	PRESTAÇÃ	073	ASSINATUR	1.355.950,00	1.355.950,00	20170220
2688816A200	PRESTAÇÃ	073	ASSINATUR	1.003.959,45	1.003.959,45	20170224
26939160000	PRESTAçãC	514	CONSERV I	48.800,00	48.800,00	20170201
26959160000	SERVIÇOS I	517	SERVICOS I	42.500,00	42.500,00	20170105
27023150000	LOCAÇÃO I	440	ALUGUEIS	154.836,00	154.836,00	20151201
27035040500	PRESTACA	424	CONTRATO	3.831.766,42	7.414.741,64	20050513
27035040900	PRESTACA	424	CONTRATO	2.271.379,66	2.271.379,66	20050617
27051150000	CURSO "SU	020	TREINAMEI	58.000,00	58.000,00	20151207
27401160300	PRESTAÇÃ	514	CONSERV I	23.940,00	23.940,00	20161124
27408150000	PRESTAÇÃ	104	CONTROLE	185.677,76	185.677,76	20160115
2740815A000	PRESTAÇÃ	434	MAN OPER	6.265.322,24	6.265.322,24	20160115
27467140000	"PRESTAÇÃ	412	CONSULTO	140.550,00	140.550,00	20150305
27522090000	CI 314/200	440	ALUGUEIS	90.000,00	420.000,00	20090601
27531090000	CI 315/200	440	ALUGUEIS	88.500,00	447.000,00	20090601

27542090000	CI 316/200	440 ALUGUEIS	84.000,00	456.000,00	20090601
27653160000	PRESTACAC	434 MAN OPER	478.998,00	478.998,00	20161011
27663130000	PRESTAÇÃ	429 VIGILANCIA	304.992,00	609.984,00	20131108
27741140000	ALUGUEL D	440 ALUGUEIS	21.600,00	43.200,00	20140901
27765160000	ASSINATUR	073 ASSINATUR	10.368,50	10.368,50	20160915
27827130000	PRESTAÇÃ	435 CORREIO	900.000,00	1.800.000,00	20131122
27852150000	PRESTAÇãC	514 CONSERV I	24.000,00	24.000,00	20151124
27864150000	PREST SERV	517 SERVICOS L	928.447,00	928.447,00	20161228
27901160000	PRESTAÇÃ	434 MAN OPER	1.233.792,00	1.233.792,00	20161118
27926140000	CONTRATA	435 CORREIO	236.809,80	236.809,80	20150312
27942160000	REFERENTE	104 CONTROLE	7.820.000,00	7.820.000,00	20170118
28015150000	PRESTAÇÃ	517 SERVICOS L	58.827,05	58.827,05	20160520
28161120000	PRESTAÇÃ	424 CONTRATO	13.573.152,78	25.645.538,46	20121107
28182050000	RELOCAÇÃ	440 ALUGUEIS	12.000,00	69.787,42	20051101
28244140000	SERVIÇOS L	434 MAN OPER	1.558.986,44	1.558.986,44	20141023
2824414A000	SERVIÇOS L	111 CRESCIMEN	1.621.013,56	1.621.013,56	20141023
28275150000	PRESTAÇÃ	104 CONTROLE	6.000.000,00	6.000.000,00	20160203
28299140000	CONTRATA	517 SERVICOS L	4.327.680,00	4.327.680,00	20141107
28328090000	SERVIÇOS L	424 CONTRATO	3.221.454,37	3.221.454,37	20091123
28401150000	PRESTAÇãC	422 SERV ESPEC	4.790.000,00	4.790.000,00	20160212
28405110000	PRESTAÇÃ	424 CONTRATO	1.056.481,75	1.056.481,75	20120507
28433120000	PRESTAÇãC	424 CONTRATO	10.305.138,71	16.803.971,26	20130109
28439140000	RECURSOS	517 SERVICOS L	96.799,92	290.399,76	20140919
28460150000	PRESTAÇÃ	411 CONSULTO	33.000,00	33.000,00	20160211
28473140000	PRESTAÇÃ	434 MAN OPER	820.000,00	820.000,00	20150205
28500100000	PAGAMEN	816 SERV DIV D	472.199.047,81	472.199.047,81	20100615
28538140000	PRESTAÇÃ	104 CONTROLE	2.113.710,00	2.113.710,00	20141216
28572150000	EXECUÇÃO	100 OBRAS	4.563.192,89	4.563.192,89	20160511
28614150000	PRESTAÇÃ	104 CONTROLE	6.640.000,00	6.640.000,00	20160523
28618150000	PRESTAÇÃ	104 CONTROLE	7.530.000,00	7.530.000,00	20160523
28672160000	PRESTAÇÃ	517 SERVICOS L	429.997,50	429.997,50	20170113
28680160000	PRESTAÇÃ	517 SERVICOS L	423.997,80	423.997,80	20161215
28682160000	PRESTAÇÃ	517 SERVICOS L	543.973,30	543.973,30	20170113
28710130000	EXECUÇÃO	100 OBRAS	2.210.734,10	2.210.734,10	20131014
28761160000	PRESTAÇãC	517 SERVICOS L	6.000,00	6.000,00	20161219
28825140000	CONTRATA	503 ALUGUEIS I	128.188,68	358.838,77	20140916
28945140000	PRESTAÇãC	507 BOMBARDI	95.000,00	95.000,00	20141028
29018150000	PRESTAÇÃ	428 LEITURA/EI	1.538.995,80	1.538.995,80	20160404
29026160000	PRESTAÇãC	102 CONTRATO	42.438.938,32	42.438.938,32	20170127
2902616A000	PRESTAÇãC	102 CONTRATO	71.061.061,68	71.061.061,68	20170127
29110150000	PRESTAÇÃ	422 SERV ESPEC	6.960.260,04	6.960.260,04	20160412
29174160000	PRESTAÇÃ	434 MAN OPER	645.000,00	645.000,00	20160927
29200160000	PRESTACAC	517 SERVICOS L	170.000,00	170.000,00	20161118
29217150000	EXECUÇÃO	100 OBRAS	1.939.574,92	1.939.574,92	20160727
29240160000	PRESTAÇÃ	073 ASSINATUR	9.599,45	9.599,45	20161004
29246150000	PRESTAÇÃ	434 MAN OPER	2.940.000,00	2.940.000,00	20160202
29270160000	SERVIÇOS L	422 SERV ESPEC	2.290.101,00	2.290.101,00	20161101
29328160000	PRESTAÇÃ	504 ENSAIOS E	1.738.300,00	1.738.300,00	20161213
29337140000	EXECUÇÃO	111 CRESCIMEN	6.032.659,26	7.539.737,10	20150109
29344160000	PRESTAÇÃ	435 CORREIO	201.000,00	201.000,00	20170102

29347140000	CONTRATA	435	CORREIO	1.099.999,83	2.687.444,05	20140910
29403130000	CONTRATA	428	LEITURA/EI	4.745.796,39	9.491.592,78	20131025
29560150000	PRESTAÇÃ	422	SERV ESPEC	5.632.733,85	5.632.733,85	20160309
29638130000	PRESTAÇãC	422	SERV ESPEC	368.355,68	736.711,36	20130906
29689160100	PRESTAÇÃ	517	SERVICOS L	930.000,00	930.000,00	20161219
29689160200	PRESTAÇãC	517	SERVICOS L	640.000,00	640.000,00	20161221
29689160300	PRESTAÇÃ	517	SERVICOS L	890.000,00	890.000,00	20161221
29729130000	PRESTAÇÃ	111	CRESCIMEN	2.503.713,63	4.757.050,68	20130916
2972913A000	PRESTAÇÃ	111	CRESCIMEN	4.369.081,37	8.558.901,19	20130916
29790160000	EXECUÇÃO	100	OBRAS	169.414,79	169.414,79	20161215
29877140000	ELABORAÇ,	412	CONSULTO	1.816.615,95	1.816.615,95	20150309
29970140000	EXECUÇÃO	100	OBRAS	4.618.000,00	4.618.000,00	20141211
29998150000	LOCAÇÃO D	440	ALUGUEIS	33.000,00	33.000,00	20160205
29998150100	LOCAÇÃO D	440	ALUGUEIS	33.000,00	33.000,00	20160205
30084120000	LOCAÇÃO L	440	ALUGUEIS	178.740,00	366.477,10	20120901
30084120100	LOCAÇÃO L	440	ALUGUEIS	178.740,00	565.672,90	20120901
30154150000	EXECUÇÃO	100	OBRAS	2.777.227,60	2.777.227,60	20160525
30162130000	PRESTAÇãC	412	CONSULTO	673.076,00	673.076,00	20140110
30205080000	CI 005/200	424	CONTRATO	2.665.783,24	2.665.783,24	20090310
30327150000	PRESTAÇãC	104	CONTROLE	4.790.000,00	4.790.000,00	20160201
30397150100	PRESTAÇãC	734	COLETA,RE	734.999,76	734.999,76	20160524
30397150200	PRESTAÇãC	734	COLETA,RE	679.727,04	679.727,04	20160601
30397150300	PRESTAÇÃ	734	COLETA,RE	317.394,00	317.394,00	20160531
30397150400	PRESTAÇãC	734	COLETA,RE	135.300,00	135.300,00	20160516
30397150500	PRESTAÇãC	734	COLETA,RE	593.496,00	593.496,00	20160523
30397150600	PRESTAÇãC	734	COLETA,RE	270.600,00	270.600,00	20160607
30397150700	PRESTAÇãC	734	COLETA,RE	128.198,76	128.198,76	20160531
30433140100	SERVIÇOS L	503	ALUGUEIS I	437.795,33	437.795,33	20141105
30433140200	SERVIÇOS L	503	ALUGUEIS I	2.750.387,89	2.750.387,89	20141105
30433140300	SERVIÇOS L	503	ALUGUEIS I	10.261.809,72	10.261.809,72	20141105
30433140400	SERVIÇOS L	503	ALUGUEIS I	6.476.367,79	6.476.367,79	20141105
30492150000	SERVIÇOS L	431	LIMPEZA D	2.267.946,30	2.267.946,30	20151218
30649130000	PRESTAÇãC	422	SERV ESPEC	8.130.000,00	8.130.000,00	20160620
30670130000	PRESTAÇÃ	430	CONSERVA	213.999,88	341.715,98	20130916
30672150000	PRESTAÇãC	517	SERVICOS L	94.999,94	94.999,94	20160104
30689160000	PRESTAÇãC	517	SERVICOS L	685.000,00	685.000,00	20161122
30702150000	PRESTAÇÃ	434	MAN OPER	3.250.000,00	3.250.000,00	20160215
30719120000	PRESTAÇÃ	424	CONTRATO	10.173.541,84	17.999.343,26	20121210
30803140000	PRESTAÇÃ	422	SERV ESPEC	3.006.390,47	3.006.390,47	20161003
3080314A000	PRESTAÇÃ	422	SERV ESPEC	2.231.056,73	2.231.056,73	20161003
30879140000	PRESTACÃ	434	MAN OPER	1.634.052,13	1.634.052,13	20141209
3087914A000	PRESTAÇÃ	111	CRESCIMEN	2.362.947,87	2.362.947,87	20141209
30981160000	PRESTAÇÃ	432	ALUGUEL/P	2.144.936,60	2.144.936,60	20161220
30994160000	PRESTAÇÃ	434	MAN OPER	139.000,00	139.000,00	20161226
30999130100	LOCAÇÃO E	503	ALUGUEIS I	117.822,00	117.822,00	20131009
31041070000	LOCAÇÃO L	440	ALUGUEIS	216.737.280,00	216.737.280,00	20090529
31201140000	ASSESSORI	517	SERVICOS L	900.000,00	900.000,00	20150303
31202140000	MALOTES	435	CORREIO	750.000,00	750.000,00	20150309
31207160000	LOCAÇÃO D	440	ALUGUEIS	21.600,00	21.600,00	20161101
31209140000	CONTRATA	517	SERVICOS L	1.247.500,00	1.247.500,00	20150316



31271140000	PRESTAÇÃ	517	SERVICOS L	878.000,00	1.504.277,28	20141112
31323140000	PRESTAÇÃ	517	SERVICOS L	3.615.000,00	3.615.000,00	20141229
31353090000	CI 342/200	440	ALUGUEIS	28.950,00	132.600,00	20090701
31430150000	PRESTAÇÃ	431	LIMPEZA D	3.096.997,50	3.096.997,50	20160321
31504120000	PRESTAÇÃ	111	CRESCIMEN	4.282.298,53	15.201.185,45	20121001
3150412A000	PRESTAÇÃ	434	MAN OPER	1.137.701,47	4.357.251,67	20121001
31533150000	PRESTAÇÃ	517	SERVICOS L	1.397.487,96	1.397.487,96	20160202
31547140000	REFERENTE	440	ALUGUEIS	480.000,00	1.080.000,00	20140819
31605140000	LOCAÇÃO I	440	ALUGUEIS	324.000,00	324.000,00	20140820
31652120000	PRESTAÇÃ	111	CRESCIMEN	2.734.184,08	6.513.637,92	20121001
3165212A000	PRESTAÇÃ	434	MAN OPER	913.299,92	1.752.308,85	20121001
31671140000	LOCAÇÃO I	440	ALUGUEIS	108.000,00	108.000,00	20140825
31690140000	LOCAÇÃO I	440	ALUGUEIS	561.000,00	561.000,00	20160506
31747150000	OCUPAÇÃ	512	SERVIDÃO I	6.238,41	6.238,41	20150428
31753150000	PRESTAÇÃ	431	LIMPEZA D	1.574.994,30	1.574.994,30	20160115
31775160000	EXECUÇÃO	100	OBRAS	138.000,00	138.000,00	20161213
31836150000	LOCAÇÃO I	440	ALUGUEIS	206.280,00	206.280,00	20151201
31850130000	PRESTAÇãC	517	SERVICOS L	879.121,70	1.752.841,70	20131219
32086140000	PRESTAÇÃ	424	CONTRATO	395.328,85	395.328,85	20150126
32123130000	PRESTAÇãC	517	SERVICOS L	60.000,00	60.000,00	20140106
32217160000	EXECUÇÃO	100	OBRAS	6.544.390,40	6.544.390,40	20170215
32271160000	PRESTAÇÃ	411	CONSULTO	109.125,00	109.125,00	20170127
32297130000	PRESTAÇÃ	422	SERV ESPEC	600.000,00	600.000,00	20131202
32331110000	PRESTAÇãC	422	SERV ESPEC	5.934.725,33	5.934.725,33	20120509
32368150000	SERVIÇOS L	517	SERVICOS L	450.000,00	450.000,00	20151216
32374160000	PRESTAÇÃ	104	CONTROLE	6.043.715,00	6.043.715,00	20170302
32388140000	PRESTAÇãC	422	SERV ESPEC	56.000,00	56.000,00	20141022
32469140000	CONTRATA	434	MAN OPER	574.500,00	574.500,00	20150318
32510160000	“PRESTAÇã	110	LIGACOES /	48.944.125,25	48.944.125,25	20170123
3251016A000	“PRESTAÇã	110	LIGACOES /	72.105.874,75	72.105.874,75	20170123
32542160000	PRESTAÇÃ	102	CONTRATO	52.779.910,69	52.779.910,69	20161219
3254216A000	PRESTAÇÃ	102	CONTRATO	61.620.089,31	61.620.089,31	20161219
32677150000	PRESTAÇÃ	434	MAN OPER	2.722.382,14	2.722.382,14	20160301
3267715A000	PRESTAÇÃ	111	CRESCIMEN	4.442.617,86	4.442.617,86	20160301
32677160000	PRESTAÇÃ	102	CONTRATO	29.252.459,52	29.252.459,52	20170111
3267716A000	PRESTAÇÃ	102	CONTRATO	63.847.540,48	63.847.540,48	20170111
32748160000	LOCAÇÃO D	440	ALUGUEIS	15.000,00	15.000,00	20161031
32775160000	PRESTAÇÃ	517	SERVICOS L	24.999,97	24.999,97	20161207
32806160000	PRESTAÇãC	075	SEGUROS	1.589.000,00	1.589.000,00	20161205
32828150000	ALUGUEL L	440	ALUGUEIS	360.000,00	360.000,00	20151007
32839150000	PRESTAÇÃ	101	PAVIMENT.	4.367.725,67	4.367.725,67	20160302
3283915A000	PRESTAÇÃ	101	PAVIMENT.	3.332.274,33	3.332.274,33	20160302
32846130000	CONTRATA	517	SERVICOS L	34.680,00	34.680,00	20131219
32880150000	PRESTAÇãC	104	CONTROLE	4.045.000,00	4.045.000,00	20160118
32901140000	PRESTAÇÃ	517	SERVICOS L	349.999,36	349.999,36	20150402
32916110000	JICA BZ-P1;	814	SERV DIV B	136.576.000,00	136.576.000,00	20110701
32920110000	JICA BZ-P1;	804	SERV DIV B	17.603.044,46	17.603.044,46	20110701
33024120000	EXECUÇÃO	422	SERV ESPEC	3.350.000,00	3.350.000,00	20130322
33107150000	LOCAÇÃO I	517	SERVICOS L	72.000,00	72.000,00	20151201
33117160000	EXECUÇÃO	100	OBRAS	222.481,30	222.481,30	20170116

33190150000	ALUGUEL E	440	ALUGUEIS	1.200.000,00	1.200.000,00	20151103
33196150000	OBRA PAR	434	MAN OPER	342.805,00	342.805,00	20160415
33254130000	ELABORAÇ	412	CONSULTO	4.244.237,00	4.244.237,00	20140305
33285130000	PRESTAÇÃ	100	OBRAS	6.650.000,00	7.979.943,49	20140310
33286160000	PRESTAÇÃ	102	CONTRATO	22.934.577,51	22.934.577,51	20170213
3328616A000	PRESTAÇÃ	102	CONTRATO	49.365.422,49	49.365.422,49	20170213
33379150000	PRESTAÇãC	434	MAN OPER	16.800.000,00	16.800.000,00	20160311
33447150000	PRESTAÇãC	428	LEITURA/EI	23.143.970,79	23.143.970,79	20160304
33455150000	CONTRATA	443	TELEFONE	8.468.200,20	8.468.200,20	20160614
33471160000	PRESTAÇÃ	424	CONTRATO	7.239.102,18	7.239.102,18	20170111
33477140000	PRESTAÇãC	110	LIGACOES /	3.324.900,00	3.324.900,00	20141103
33509160000	PREST SERV	424	CONTRATO	7.518.193,64	7.518.193,64	20170110
33510160000	PREST SERV	424	CONTRATO	9.060.376,41	9.060.376,41	20170209
33625140000	PRESTAÇÃ	101	PAVIMENT.	2.225.000,00	2.225.000,00	20141218
33681160000	PRESTAÇÃ	422	SERV ESPEC	498.708,00	498.708,00	20170116
33685160000	PRESTAÇÃ	102	CONTRATO	38.029.082,39	38.029.082,39	20170217
3368516A000	PRESTAÇÃ	102	CONTRATO	73.870.917,61	73.870.917,61	20170217
33797160000	PRESTAÇãC	102	CONTRATO	27.269.714,19	27.269.714,19	20170104
3379716A000	PRESTAÇãC	102	CONTRATO	62.730.285,81	62.730.285,81	20170104
33800160000	PRESTACAC	424	CONTRATO	7.278.821,88	7.278.821,88	20170223
33808150100	AQUISIÇÃ	064	AQUISIÇÃ	70.719.480,00	70.719.480,00	20160418
33808150200	AQUISIÇÃ	064	AQUISIÇÃ	69.299.046,00	69.299.046,00	20160418
33808150300	AQUISIÇÃ	064	AQUISIÇÃ	69.963.930,00	69.963.930,00	20160418
33827160000	"PRESTAÇÃ	110	LIGACOES /	32.730.838,50	32.730.838,50	20170124
3382716A000	"PRESTAÇÃ	110	LIGACOES /	96.269.161,50	96.269.161,50	20170124
33837160000	PRESTAÇÃ	733	TRANSP BE	5.302.999,80	5.302.999,80	20161201
33857140000	PRESTAÇÃ	422	SERV ESPEC	2.803.813,98	2.803.813,98	20150415
33869160000	PREST SERV	434	MAN OPER	1.265.900,00	1.265.900,00	20170221
33936160000	PRESTAÇÃ	432	ALUGUEL/P	1.594.285,79	1.594.285,79	20161215
34042160000	PRESTAÇãC	100	OBRAS	48.000,00	48.000,00	20170116
34133160000	PRESTAÇÃ	424	CONTRATO	9.632.938,98	9.632.938,98	20170110
34139140000	SERVIÇOS E	104	CONTROLE	2.000.000,00	2.000.000,00	20141210
34451140000	PRESTAÇÃ	517	SERVICOS E	9.000.000,00	9.000.000,00	20150312
34535150000	PRESTAÇÃ	073	ASSINATUR	2.320.000,00	2.320.000,00	20160219
34545130000	PRESTAÇÃ	411	CONSULTO	9.052.194,80	9.981.629,92	20140214
34559130200	CREDENCIA	445	TARIFAS BA	3.505.792,50	3.505.792,50	20140513
34597160000	PRESTAÇÃ	434	MAN OPER	19.320.900,71	19.320.900,71	20170220
3459716A000	PRESTAÇÃ	111	CRESCIMEN	38.319.099,29	38.319.099,29	20170220
34604160000	AQUISIÇÃ	517	SERVICOS E	1.269.850,00	1.269.850,00	20161228
34671150000	PRESTAÇÃ	111	CRESCIMEN	2.137.052,58	2.137.052,58	20151230
3467115A000	PRESTAÇÃ	434	MAN OPER	1.262.947,42	1.262.947,42	20151230
34711150000	PRESTAÇÃ	435	CORREIO	96.000,00	96.000,00	20160401
34810120000	PRESTAÇÃ	424	CONTRATO	15.104.664,35	34.690.931,35	20130220
35006140000	EXECUÇÃO	100	OBRAS	8.294.620,96	8.294.620,96	20150730
35084140000	PREST. DE :	434	MAN OPER	25.980.000,00	25.980.000,00	20141218
35129150000	PRESTAÇÃ	421	SERVICOS E	23.900,00	23.900,00	20151222
35182150000	PRESTAÇÃ	434	MAN OPER	273.000,00	341.068,00	20160129
35227160000	PRESTAÇÃ	432	ALUGUEL/P	5.711.689,75	5.711.689,75	20161230
35240150000	PRESTAÇÃ	111	CRESCIMEN	990.000,00	990.000,00	20160606
35289160000	PRESTAÇãC	517	SERVICOS E	381.900,00	381.900,00	20170106

35307130000	PRESTAÇÃ	411	CONSULTO	80.233.534,77	80.233.534,77	20140331
35340160000	PRESTAÇÃ	111	CRESCIMEN	18.894,98	18.894,98	20161208
35365160000	REMODELA	517	SERVICOS I	1.440.000,00	1.440.000,00	20161213
35389160000	SERV.ADEC	436	REPARACAI	51.500,00	51.500,00	20161221
35412140000	PRESTAÇãC	104	CONTROLE	4.300.000,00	4.300.000,00	20150511
35415140000	PRESTAÇãC	104	CONTROLE	4.310.000,00	4.310.000,00	20150511
35438120000	LOCAÇÃO I	440	ALUGUEIS	21.120,00	55.500,00	20121228
35468160100	PRESTAÇÃ	434	MAN OPER	360.000,00	449.700,00	20161116
35468160200	PRESTAÇÃ	111	CRESCIMEN	253.000,00	316.000,00	20161116
35539160000	PRESTAÇÃ	429	VIGILANCIA	432.945,00	432.945,00	20161228
35551160000	PRESTACAC	504	ENSAIOS E	14.890,00	14.890,00	20161019
35637160000	PRESTAÇÃ	422	SERV ESPEC	4.989.058,18	4.989.058,18	20161205
35755160000	PRESTAÇÃ	434	MAN OPER	1.030.000,00	1.030.000,00	20161216
35948120000	LOCAÇÃO D	440	ALUGUEIS	85.500,00	205.500,00	20121001
36044160000	AUTOAVAL	517	SERVICOS I	1.531.688,00	1.531.688,00	20161121
36058130000	PRESTAÇÃ	072	DESPESAS (	298.000,00	298.000,00	20131107
36073130000	PRESTAÇÃ	111	CRESCIMEN	3.526.305,50	6.489.057,27	20131111
3607313A000	PRESTAÇÃ	111	CRESCIMEN	4.341.694,50	8.606.401,89	20131111
36218120000	PRESTAÇÃ	104	CONTROLE	9.050.000,00	9.050.000,00	20121121
36246130000	PRESTAÇÃ	422	SERV ESPEC	1.014.016,00	1.014.016,00	20140203
36246160000	PRESTAÇãC	424	CONTRATO	8.860.354,31	8.860.354,31	20170210
36271130000	EXECUÇÃO	100	OBRAS	4.408.852,84	4.408.852,84	20140203
36351150000	PREST SERV	101	PAVIMENT.	1.899.000,00	1.899.000,00	20160322
36362160000	PRESTAÇãC	424	CONTRATO	8.910.383,68	8.910.383,68	20170110
36382130000	ALUGUEL C	440	ALUGUEIS	640.000,00	640.000,00	20130515
36514160000	PREST SERV	434	MAN OPER	64.000,00	64.000,00	20170206
36537150000	PRESTAÇãC	500	OUTROS SE	118.999,99	118.999,99	20161207
36575140000	PRESTAÇÃ	517	SERVICOS I	1.021.000,00	1.021.000,00	20141201
36597130000	PRESTAÇÃ	517	SERVICOS I	504.000,00	1.008.000,00	20131227
36623150000	LOCACAO I	440	ALUGUEIS	20.650,00	20.650,00	20151130
36634150000	PRESTAÇÃ	517	SERVICOS I	153.559,08	153.559,08	20160502
36639140000	LOCAÇÃO I	440	ALUGUEIS	30.000,00	30.000,00	20150202
36706150000	PRESTAÇÃ	503	ALUGUEIS I	133.128,00	133.128,00	20160315
36766160000	PRESTAÇÃ	434	MAN OPER	13.396,80	13.396,80	20161124
36857160000	PRESTAÇãC	517	SERVICOS I	85.945,67	85.945,67	20161219
36888150000	PRESTAÇÃ	428	LEITURA/EI	7.819.994,13	7.819.994,13	20160506
36924120100	CONTRATA	032	COMBUSTÍ	515.440,80	995.167,63	20130215
36924120200	CONTRATA	032	COMBUSTÍ	227.319,60	439.484,56	20130215
36924120300	CONTRATA	032	COMBUSTÍ	2.949.517,80	6.901.871,60	20130215
36924120400	CONTRATA	032	COMBUSTÍ	3.950.563,20	9.244.317,95	20130215
36924120500	CONTRATA	032	COMBUSTÍ	3.840.722,40	8.987.290,53	20130215
36924120600	CONTRATA	032	COMBUSTÍ	1.440.393,90	3.370.521,84	20130215
36924120700	CONTRATA	032	COMBUSTÍ	3.154.009,50	7.380.382,23	20130215
36924120800	CONTRATA	032	COMBUSTÍ	3.812.790,00	8.921.928,60	20130215
36924120900	CONTRATA	032	COMBUSTÍ	4.137.041,40	9.681.626,90	20130215
36924121000	CONTRATA	032	COMBUSTÍ	1.268.293,20	2.967.806,15	20130215
36924121100	CONTRATA	032	COMBUSTÍ	3.503.498,70	7.482.218,10	20130215
36924121200	CONTRATA	032	COMBUSTÍ	4.897.120,80	9.486.812,65	20130215
36924121300	CONTRATA	032	COMBUSTÍ	176.555,10	335.984,35	20130215
36924121400	CONTRATA	714	MATERIAIS	3.458.238,30	7.741.857,48	20130215

36924121500	CONTRATA	032 COMBUSTÍ	2.722.256,10	5.160.356,10	20130215
36924121600	CONTRATA	032 COMBUSTÍ	4.346.015,40	10.337.696,21	20130215
36924121700	CONTRATA	032 COMBUSTÍ	1.285.641,30	3.058.219,23	20130215
36924121800	CONTRATA	032 COMBUSTÍ	2.629.283,40	5.240.920,02	20130215
36924121900	CONTRATA	714 MATERIAIS	4.408.835,40	9.988.533,77	20130215
36924122000	CONTRATA	032 COMBUSTÍ	4.060.630,80	8.203.130,41	20130221
36924122100	CONTRATA	032 COMBUSTÍ	4.027.540,80	7.898.752,22	20130215
36924122200	CONTRATA	032 COMBUSTÍ	178.319,40	339.341,82	20130215
36927130000	PRESTAÇãC	422 SERV ESPEC	738.458,00	1.516.290,04	20131104
36930120000	PRESTAÇãC	517 SERVICOS I	690.000,00	855.600,00	20121227
37068160000	FORNECIM	422 SERV ESPEC	453.963,60	453.963,60	20170131
37180150000	PRESTAÇãC	428 LEITURA/EI	10.495.495,62	10.495.495,62	20160510
37201150000	EXECUÇÃO	100 OBRAS	4.245.952,01	4.245.952,01	20170106
37230160000	PRESTAÇãC	428 LEITURA/EI	5.092.067,67	5.092.067,67	20170202
37242130000	PRESTAÇãC	104 CONTROLE	7.932.283,79	9.518.740,55	20131211
37284160000	PRESTAÇãC	434 MAN OPER	12.891,70	12.891,70	20161107
37414130000	MTTB 020/	434 MAN OPER	6.766.000,00	6.766.000,00	20140711
37415160000	PRESTAÇãC	434 MAN OPER	1.825.000,00	1.825.000,00	20170118
37466130000	PRESTAÇãC	731 TRANSP DE	499.907,66	999.815,32	20131216
37528160000	PRESTAÇãC	073 ASSINATUR	793.508,85	793.508,85	20170303
3752816A000	PRESTAÇãC	073 ASSINATUR	286.489,84	286.489,84	20170303
37537150000	LOCAÇÃO I	440 ALUGUEIS	22.716,00	22.716,00	20151201
37797160000	PRESTAÇãC	436 REPARACAI	140.000,00	140.000,00	20170203
37840140000	REFERENTE	434 MAN OPER	5.433.331,00	5.433.331,00	20150112
37879160000	REFERENTE	073 ASSINATUR	15.517,92	15.517,92	20161226
37945130000	EXECUCAO	100 OBRAS	2.850.000,00	2.850.000,00	20160511
38083140000	PAGAMEN	806 SERV DIV D	180.000.000,00	180.000.000,00	20140601
38098140000	PAGAMEN	816 SERV DIV D	500.000.000,00	500.000.000,00	20140601
38099160000	EXECUÇÃO	105 PERFURAÇ	3.327.897,87	3.327.897,87	20170317
38276150000	EXECUÇÃO	100 OBRAS	2.576.363,99	2.576.363,99	20160804
38574130000	PRESTAÇãC	517 SERVICOS I	6.858.790,50	6.858.790,50	20140801
38615160000	PRESTAÇãC	504 ENSAIOS E	12.560,00	12.560,00	20161216
38654160000	EXECUÇÃO	100 OBRAS	21.000,00	21.000,00	20161209
38729130000	EXECUÇÃO	100 OBRAS	25.294.056,65	25.294.056,65	20140123
38938160000	PRESTAÇãC	517 SERVICOS I	2.360.000,00	2.360.000,00	20170208
39000150000	PRESTAÇãC	431 LIMPEZA D	1.126.999,80	1.126.999,80	20160503
39038160000	PAGAMEN	835 SERV DIV E	510.000.000,00	510.000.000,00	20161012
39134160000	PAGAMEN	836 SERV DIV E	64.850.781,72	64.850.781,72	20161012
39213100000	EXECUÇÃO	100 OBRAS	37.347.035,92	42.713.379,28	20110505
39291130000	PRESTAÇãC	412 CONSULTO	1.107.263,00	1.107.263,00	20140514
39294140000	ELABORAÇ	412 CONSULTO	4.205.652,06	4.205.652,06	20160822
39362160000	EXECUÇÃO	100 OBRAS	80.000,00	80.000,00	20170103
39385130000	EXECUÇÃO	100 OBRAS	158.888.888,83	158.888.888,83	20140311
39497160000	PRESTAÇãC	517 SERVICOS I	93.000,00	93.000,00	20170105
39527160000	PRESTAÇãC	102 CONTRATO	69.629.687,30	69.629.687,30	20170217
3952716A000	PRESTAÇãC	102 CONTRATO	38.770.312,70	38.770.312,70	20170217
39553130000	PRESTAÇãC	412 CONSULTO	1.485.379,05	1.485.379,05	20140910
39626150000	PRESTAÇãC	517 SERVICOS I	1.763.983,79	1.763.983,79	20160622
39808130000	PRESTAÇãC	422 SERV ESPEC	9.534.720,30	9.534.720,30	20140917
39828120000	PREST SERV	424 CONTRATO	11.643.657,06	18.808.984,44	20130128

39837120000	PREST SERV	424	CONTRATO	7.097.093,05	13.914.624,55	20130128
39941160000	REORGANI	517	SERVICOS L	16.000,00	16.000,00	20170126
39952130000	PRESTAçãC	422	SERV ESPEC	395.000,00	395.000,00	20131127
40008150000	CONTRATA	434	MAN OPER	430.000,00	430.000,00	20160621
40074150000	PRESTACAC	504	ENSAIOS E	338.000,00	338.000,00	20160302
40107110000	EXECUçãO	100	OBRAS	16.436.517,59	20.126.412,10	20120426
40136160000	PRESTAçãC	111	CRESCIMEN	78.999,84	78.999,84	20170209
40245160000	LOCACAO L	440	ALUGUEIS	93.600,00	93.600,00	20161111
40266140000	PRESTAçãC	517	SERVICOS L	14.500,00	14.500,00	20141223
40305040000	LOCACAO L	440	ALUGUEIS	13.500,00	81.771,66	20050228
40315120000	PRESTAçãC	428	LEITURA/EI	23.999.994,62	47.999.989,24	20130425
40366150000	PRESTAÇÃC	424	CONTRATO	12.373.789,09	12.373.789,09	20160617
40381110000	PRESTAÇÃC	517	SERVICOS L	130.000,00	130.000,00	20111006
40423150000	PRESTAçãC	517	SERVICOS L	2.801.569,20	2.801.569,20	20160428
40438150000	PRESTAÇÃC	434	MAN OPER	6.135.444,00	6.135.444,00	20160517
40501150000	PRESTAçãC	514	CONSERV I	70.000,00	70.000,00	20160418
40576090000	CONTRATO	440	ALUGUEIS	186.960.000,00	186.960.000,00	20120116
40658160000	PRESTAçãC	424	CONTRATO	9.385.709,71	9.385.709,71	20170210
40709160000	PRESTAçãC	517	SERVICOS L	912.072,00	912.072,00	20170310
41001130000	PRESTAÇÃC	104	CONTROLE	7.766.121,42	7.766.121,42	20140716
4100113A000	PRESTAÇÃC	104	CONTROLE	8.777.414,41	8.777.414,41	20140716
41082160000	LOCAÇÃO L	440	ALUGUEIS	117.000,00	117.000,00	20161227
41082160100	LOCAÇÃO L	440	ALUGUEIS	117.000,00	117.000,00	20161227
41183160000	PRESTAçãC	102	CONTRATO	32.917.146,66	32.917.146,66	20170210
4118316A000	PRESTAçãC	102	CONTRATO	59.582.853,34	59.582.853,34	20170210
41236130000	LOCAÇÃO D	440	ALUGUEIS	21.600,00	43.200,00	20140102
41278140000	PRESTAçãC	111	CRESCIMEN	20.500.000,00	20.500.000,00	20150309
41351140000	PRESTAçãC	517	SERVICOS L	499.999,70	499.999,70	20150701
41414140000	PRESTAçãC	517	SERVICOS L	1.517.001,00	1.517.001,00	20150619
41457160000	PRESTAÇÃC	111	CRESCIMEN	675.254,66	675.254,66	20170214
4145716A000	PRESTAÇÃC	434	MAN OPER	447.745,34	447.745,34	20170214
41508140000	LOCAÇÃO L	440	ALUGUEIS	120.000,00	120.000,00	20141205
41571140000	PRESTAÇÃC	434	MAN OPER	1.686.500,00	1.686.500,00	20150525
41686140000	PRESTAÇÃC	434	MAN OPER	2.400.000,00	2.400.000,00	20150527
41693120000	PRESTAçãC	412	CONSULTO	18.145.700,40	13.645.794,20	20130910
41747120100	PRESTAçãC	412	CONSULTO	12.629.089,00	12.629.089,00	20130719
41747120200	PRESTAçãC	412	CONSULTO	6.590.667,00	6.590.667,00	20130719
41749120000	PRESTAÇÃC	428	LEITURA/EI	15.364.989,60	31.392.424,32	20130107
41779120000	EXECUçãO	100	OBRAS	67.933.612,75	67.933.612,75	20130611
41789120000	EXECUçãO	100	OBRAS	210.226.977,95	210.226.977,95	20130508
41805120000	PRESTAÇÃC	428	LEITURA/EI	26.599.977,00	52.780.121,09	20130107
41861140000	PRESTAçãC	428	LEITURA/EI	18.299.998,42	18.299.998,42	20141229
41879080000	PAGAMEN	812	SERV DIV B	400.000.000,00	400.000.000,00	20080527
41892080000	PAGAMEN	802	SERV DIV B	163.040.506,04	163.040.506,04	20080527
41913140000	(LESTE) PR	513	COPIAS E R	1.699.999,80	1.699.999,80	20150302
42239130000	PRESTACAC	104	CONTROLE	3.425.000,00	3.425.000,00	20140328
42270160000	PRESTAÇÃC	432	ALUGUEL/I	50.300,00	50.300,00	20170215
42309120000	LOCAÇÃO L	440	ALUGUEIS	243.000,00	402.975,00	20130101
42309120100	LOCAÇÃO L	440	ALUGUEIS	243.000,00	402.975,00	20130101
42317160000	PRESTAÇÃC	428	LEITURA/EI	3.543.256,21	3.543.256,21	20170314

42422140000	PRESTAÇãC	431	LIMPEZA D	1.290.699,99	1.290.699,99	20150126
42424120000	ELABORAÇã	422	SERV ESPEC	5.862.295,85	6.980.849,21	20140707
42445120000	PRESTAÇãC	517	SERVICOS I	140.000,00	140.000,00	20121113
42461160000	PRESTACAC	517	SERVICOS I	695.976,00	695.976,00	20170111
42705160000	PRESTAÇãC	424	CONTRATO	6.505.046,19	6.505.046,19	20170221
42734140000	INTRAGOV	501	SERVICOS I	25.795.713,60	25.795.713,60	20150731
42841130000	CONTRATA	517	SERVICOS I	1.347.000,00	2.624.159,00	20140611
42944140000	MARL - PR	412	CONSULTO	347.600,00	347.600,00	20160721
42998140000	PRESTAÇãC	111	CRESCIMEN	3.700.000,00	3.700.000,00	20150415
43086120000	PRESTAÇãC	434	MAN OPER	549.000,00	1.098.000,00	20130308
43140130200	FORNECIM	073	ASSINATUR	557.200,00	557.200,00	20140611
43145140000	CONTRATA	422	SERV ESPEC	9.500.000,00	9.500.000,00	20150821
43246130000	PRESTACAC	517	SERVICOS I	58.995,00	117.990,00	20131202
43288140000	PRESTAÇãP	429	VIGILANCIA	422.400,00	422.400,00	20141211
43297110100	PRESTAÇãC	517	SERVICOS I	91.440,00	91.440,00	20141209
43337160000	CONDOMÍ	440	ALUGUEIS	1.221.000,00	1.221.000,00	20161205
43361160000	PRESTAÇãC	104	CONTROLE	94.900,00	94.900,00	20170207
43383100000	GERENCIAM	801	SERV DIV B	22.094.757,00	22.094.757,00	20091028
43428140000	PRESTAÇãC	104	CONTROLE	4.713.000,00	4.713.000,00	20150511
43468140000	PRESTAÇãC	073	ASSINATUR	1.031.175,87	1.031.175,87	20150304
4346814A000	PRESTAÇãC	073	ASSINATUR	1.591.788,63	1.591.788,63	20150304
43482120000	PREST SER	428	LEITURA/EI	17.498.997,38	34.997.994,76	20130228
43491120600	PRESTAÇãC	434	MAN OPER	1.958.970,09	2.522.370,09	20130729
4349112A400	PRESTAÇãC	104	CONTROLE	4.708.563,10	4.708.563,10	20130730
4349112A600	PRESTAÇãC	104	CONTROLE	10.543.029,92	9.979.629,92	20130729
43587160000	PRESTAÇãC	517	SERVICOS I	15.960,00	15.960,00	20161227
43649140000	(NORTE) - F	513	COPIAS E R	1.287.999,81	1.287.999,81	20150302
43661140000	(OESTE) - P	513	COPIAS E R	2.459.999,90	2.459.999,90	20150302
43668160000	PRESTAÇãC	110	LIGACOES /	4.403.235,58	4.403.235,58	20170222
43668160100	PRESTAÇãC	101	PAVIMENT.	742.352,46	742.352,46	20170222
4366816A000	PRESTAÇãC	110	LIGACOES /	2.818.411,96	2.818.411,96	20170222
43671140000	(SUL) - PRE	513	COPIAS E R	1.949.999,40	1.949.999,40	20150302
43778160000	AQUISIÇãC	073	ASSINATUR	2.002.685,80	2.002.685,80	20170307
4377816A000	AQUISIÇãC	073	ASSINATUR	1.778.664,48	1.778.664,48	20170307
43951130000	EXECUÇãO	100	OBRAS	45.922.732,63	45.922.732,63	20161028
43965140100	PRESTAÇãC	503	ALUGUEIS I	935.188,61	935.188,61	20150206
43965140200	PRESTAÇãC	503	ALUGUEIS I	205.782,46	205.782,46	20150202
43965140300	PRESTAÇãC	503	ALUGUEIS I	192.474,30	192.474,30	20150202
43965140400	PRESTAÇãC	503	ALUGUEIS I	138.247,20	138.247,20	20150202
43965140500	PRESTAÇãC	503	ALUGUEIS I	98.280,00	122.712,60	20150318
44002140000	PRESTAÇãC	503	ALUGUEIS I	299.929,60	299.929,60	20150119
44005140000	PRESTAÇãC	434	MAN OPER	7.500.000,00	7.500.000,00	20150525
44096130000	ALUGUEL C	440	ALUGUEIS	76.800,00	76.800,00	20140106
44130110000	PRESTAÇãC	517	SERVICOS I	1.200.000,00	1.200.000,00	20120215
44169160000	PRESTAÇãC	441	PUBLICIDAI	639.712,72	639.712,72	20170223
44422160000	PRESTAÇãC	104	CONTROLE	229.788,00	229.788,00	20170123
4442216A000	PRESTAÇãC	104	CONTROLE	1.075.212,00	1.075.212,00	20170123
44610160000	PREST SER	514	CONSERV I	1.209.999,98	1.209.999,98	20170309
44620140000	PRESTAÇãC	434	MAN OPER	1.741.190,78	1.741.190,78	20150401
4462014A000	PRESTAÇãC	111	CRESCIMEN	5.038.809,22	5.038.809,22	20150401

44621140000	PRESTAÇÃ	501	SERVICOS [	915.712,00	915.712,00	20150402
44626140000	PRESTAÇÃ	517	SERVICOS [	1.305.600,00	1.305.600,00	20150402
44726080000	LOCAÇÃO [	440	ALUGUEIS	120.000,00	515.165,55	20081201
44812160000	CONTRATA	517	SERVICOS [	14.894,01	14.894,01	20170103
44889140000	PRESTAÇãC	517	SERVICOS [	100.800,00	100.800,00	20160210
44917140000	PRESTAÇÃ	434	MAN OPER	223.999,20	279.997,45	20150209
44933120100	PRESTAÇÃ	517	SERVICOS [	8.938.780,00	8.938.780,00	20141006
44933120300	PRESTAÇÃ	517	SERVICOS [	6.004.000,00	6.004.000,00	20141006
44933120600	PRESTAÇÃ	517	SERVICOS [	1.244.492,34	1.244.492,34	20140203
44933121100	PRESTAÇÃ	517	SERVICOS [	649.976,56	743.919,70	20140129
44933121400	PRESTAÇÃ	517	SERVICOS [	3.000.000,00	5.200.807,65	20140122
44954140000	RELOCAÇÃ	440	ALUGUEIS	44.391,60	133.174,80	20150101
44960140000	RELOCAÇÃ	440	ALUGUEIS	60.579,72	181.739,16	20150101
45070140000	PRESTAÇãC	517	SERVICOS [	134.665,92	134.665,92	20151223
45119140000	LOCAÇÃO [	440	ALUGUEIS	135.000,00	135.000,00	20150401
45481100000	ELABORAÇã	412	CONSULTO	2.538.407,90	2.538.407,90	20110414
45884140000	PRESTAÇÃ	434	MAN OPER	339.000,00	339.000,00	20150122
45949140000	PRESTAÇÃ	434	MAN OPER	3.019.563,00	3.019.563,00	20150624
4594914A000	PRESTAÇÃ	104	CONTROLE	6.120.437,00	6.120.437,00	20150624
45974160000	PRESTAÇãC	101	PAVIMENT.	123.500,00	123.500,00	20170215
46039130000	EXECUÇÃO	100	OBRAS	43.972.281,08	43.972.281,08	20140417
46055160000	PREST SERV	500	OUTROS SE	369.600,00	369.600,00	20170316
46135140000	PROJETO D	517	SERVICOS [	176.839,92	176.839,92	20150424
46197160100	PRESTAÇÃ	517	SERVICOS [	542.300,00	542.300,00	20170223
46197160200	PRESTAÇÃ	517	SERVICOS [	680.000,00	680.000,00	20170223
46290130000	EXECUÇÃO	100	OBRAS	17.066.018,66	17.066.018,66	20140403
46496120000	PRESTAÇÃ	434	MAN OPER	2.640.000,00	5.277.688,18	20130121
46505160000	PRESTAÇãC	517	SERVICOS [	6.436,92	6.436,92	20170117
46674160000	PRESTAÇÃ	422	SERV ESPEC	29.957,00	29.957,00	20170106
46683160000	SERVIÇOS [	501	SERVICOS [	15.983,55	15.983,55	20170117
46701120000	BANCO MA	517	SERVICOS [	101.400,00	101.400,00	20121121
46707160000	PRESTACAC	504	ENSAIOS E	2.634.444,00	2.634.444,00	20170208
46749140000	PRESTAÇãC	434	MAN OPER	5.430.000,00	5.430.000,00	20150507
46754160000	FORNECIM	422	SERV ESPEC	15.900,00	15.900,00	20170109
46800140000	EXECUÇÃO	100	OBRAS	3.296.165,60	3.296.165,60	20150601
46867120000	PREST SERV	422	SERV ESPEC	2.155.705,98	2.155.705,98	20131002
46913160000	CONVÊNIO	021	SUPERMER	24.000.000,00	24.000.000,00	20161103
46942130000	ELABORAÇ	412	CONSULTO	4.966.981,62	4.966.981,62	20140820
47007130000	PRESTAÇÃ	429	VIGILANCIA	319.980,00	639.960,00	20140124
47020140000	PRESTAÇÃ	503	ALUGUEIS I	40.450,00	80.900,00	20150205
47035140000	PRESTAÇÃ	422	SERV ESPEC	3.342.117,31	3.342.117,31	20150623
47132130000	PRESTAÇÃ	101	PAVIMENT.	2.050.900,00	2.510.749,25	20140321
47144140000	FORNECIM	073	ASSINATUR	4.395.000,00	4.395.000,00	20150324
47465130000	OBRAS DE	100	OBRAS	2.911.331,62	2.911.331,62	20140701
47601120000	PRESTAÇÃ	422	SERV ESPEC	2.586.875,80	2.586.875,80	20130830
47613120000	PRESTAÇÃ	422	SERV ESPEC	2.739.340,55	2.739.340,55	20130808
47621120000	PRESTAÇÃ	422	SERV ESPEC	2.280.556,00	2.280.556,00	20130716
47624120000	PRESTAÇÃ	424	CONTRATO	11.694.572,43	19.638.729,27	20130228
47626120000	PRESTAÇÃ	442	CONSERVA	2.119.120,61	4.238.241,22	20130128
47778120000	EXECUÇÃO	100	OBRAS	33.244.714,75	33.244.714,75	20131128

47827130100	COBRANÇ	424	CONTRATO	1.912.274,67	1.912.274,67	20140512
47827130200	COBRANÇ	424	CONTRATO	1.447.898,23	1.447.898,23	20140509
47969130000	PRESTAÇ	422	SERV ESPEC	1.827.931,89	1.827.931,89	20140625
48052130000	EXECUÇÃO	100	OBRAS	12.226.196,91	12.226.196,91	20140821
48085120000	PAGAMEN	804	SERV DIV B	161.680.854,04	161.680.854,04	20121101
48117130000	ELABORAÇ	412	CONSULTO	4.635.318,32	4.635.318,32	20140825
48119120000	PAGAMEN	814	SERV DIV B	872.176.480,00	872.176.480,00	20121101
48204130000	PAGAMEN	832	SERV DIV D	725.992.346,00	725.992.346,00	20130222
48272130000	PRESTAÇ	111	CRESCIMEN	1.436.000,00	2.010.400,00	20140507
48278120000	PRESTAÇ	422	SERV ESPEC	3.321.189,43	3.321.189,43	20130808
48279090100	PRESTAÇ	412	CONSULTO	9.485.194,16	11.485.194,16	20110311
48279090200	PRESTAÇ	422	SERV ESPEC	6.505.539,32	4.505.539,32	20110311
48339130000	PAGAMEN	831	SERV DIV D	1.350.000.000,00	1.350.000.000,00	20130222
48380140100	PRESTAÇ	503	ALUGUEIS I	734.997,60	1.335.998,70	20150312
48380140200	PRESTAÇ	503	ALUGUEIS I	844.986,75	1.470.008,26	20150330
48380140300	PRESTAÇ	503	ALUGUEIS I	825.000,00	1.404.339,24	20150330
48380140400	PRESTAÇ	503	ALUGUEIS I	654.588,75	926.434,64	20150401
48380140500	PRESTAÇ	503	ALUGUEIS I	701.999,25	1.186.037,80	20150330
48482130000	PRESTAÇ	517	SERVICOS I	240.000,00	480.000,00	20140122
48492120000	EXECUÇÃO	100	OBRAS	49.173.636,81	58.970.227,81	20131021
48496120000	PRESTAÇ	428	LEITURA/EI	18.062.571,40	33.507.640,59	20130419
48528120000	EXECUÇÃO	100	OBRAS	49.062.840,04	49.062.840,04	20130808
48570120000	EXECUÇÃO	100	OBRAS	52.890.413,89	52.890.413,89	20130808
48737120000	PRESTAÇ	517	SERVICOS I	1.620.000,00	1.620.000,00	20130118
48737120100	PRESTAÇ	517	SERVICOS I	240.000,00	240.000,00	20130118
48763120100	PRESTAÇ	422	SERV ESPEC	125.483.387,46	156.854.234,33	20130131
48763120200	PRESTAÇ	422	SERV ESPEC	19.416.598,05	19.416.599,05	20130131
48907130000	CONTRATA	429	VIGILANCIA	183.250,00	296.868,10	20131220
48920140000	PRESTAÇ	431	LIMPEZA D	533.535,54	1.067.071,08	20150225
48989120000	PRESTACA	435	CORREIO	4.200.000,00	8.400.000,00	20130508
49029130000	PRESTAÇ	434	MAN OPER	3.988.000,00	3.988.000,00	20150407
49031130000	PRESTAÇ	434	MAN OPER	9.340.000,00	27.907.920,00	20140320
49173130000	PRESTAÇ	104	CONTROLE	7.271.000,00	8.725.200,00	20140403
49412130000	EXECUÇÃO	100	OBRAS	358.000.000,00	358.000.000,00	20140828
49995090000	LOCAÇÃO I	440	ALUGUEIS	105.000,00	401.744,26	20091125
50035130000	EXECUCAO	100	OBRAS	1.140.000,00	1.140.000,00	20140901
50039130000	EXECUCAO	100	OBRAS	7.011.556,43	7.011.556,43	20140425
50482080000	PAGAMEN	823	SERV DIV B	65.306.116,69	65.306.116,69	20071126
50505120000	PRESTAÇ	428	LEITURA/EI	20.397.895,43	40.795.790,86	20130411
50510080000	PAGAMEN	824	SERV DIV B	148.373.094,77	148.373.094,77	20071126
50525120000	PAGAMEN	823	SERV DIV B	68.771.839,07	68.771.839,07	20121115
50571120000	PRESTACA	435	CORREIO	2.700.000,00	3.020.000,00	20130201
50930130000	PRESTAÇ	428	LEITURA/EI	4.998.999,98	9.089.090,87	20140319
50983120000	PAGAMEN	823	SERV DIV B	23.922.060,55	23.922.060,55	20121115
51330120000	PAGAMEN	824	SERV DIV B	135.850.000,00	135.850.000,00	20121115
51340120000	PAGAMEN	824	SERV DIV B	44.948.006,63	44.948.006,63	20121115
51616130000	PRESTAÇ	411	CONSULTO	18.999.711,96	18.999.711,96	20150206
51672110000	PRESTAÇ	517	SERVICOS I	5.880.000,00	6.174.456,33	20120522
52135130000	PRESTACA	435	CORREIO	11.128.000,00	22.256.000,00	20140211
52561120000	CONTRATA	517	SERVICOS I	160.000,00	160.000,00	20121211



53467130000	PRESTAÇÃ	422 SERV ESPEC	682.694,00	682.694,00	20140909
54234090000	PRESTAÇÃ	424 CONTRATO	730.035,54	730.035,54	20110216
54326130000	LOCAÇÃO D	440 ALUGUEIS	1.008.000,00	2.016.000,00	20140910
54336130000	PRESTAÇÃ	424 CONTRATO	656.111,45	656.111,45	20140703
54391130000	PRESTAÇÃ	111 CRESCIMEN	41.120.694,27	41.120.694,27	20150129
54629120000	PRESTAÇÃ	517 SERVICOS [	5.100.000,00	9.960.988,20	20130408
54700130000	CONTRATA	517 SERVICOS [	254.250,00	254.250,00	20140529
54859130000	PAGAMEN	831 SERV DIV D	127.522.436,29	127.522.436,29	20130912
54905130100	AQUISICAC	064 AQUISIÇÃ	52.993.230,96	52.993.230,96	20140530
54905130200	AQUISICAC	064 AQUISIÇÃ	52.456.560,00	52.456.560,00	20140519
54960130000	PAGAMEN	832 SERV DIV D	68.168.315,72	68.168.315,72	20130912
54969130000	EXECUÇÃO	100 OBRAS	1.353.057,33	1.353.057,33	20140408
55082130000	PAGAMEN	832 SERV DIV D	37.109.500,51	37.109.500,51	20130912
55111120000	PRESTAÇÃ	429 VIGILANCIA	93.996,00	187.992,00	20130320
55145130000	PAGAMEN	831 SERV DIV D	77.103.600,00	77.103.600,00	20130912
56053110100	CONTRATA	432 ALUGUEL/†	9.490.000,00	28.185.300,00	20121030
56053110200	CONTRATA	432 ALUGUEL/†	4.377.970,00	13.133.910,00	20121029
56348110000	PRESTAÇÃ	517 SERVICOS [	1.327.166,67	1.327.166,67	20121001
61603090000	EXECUÇÃO	100 OBRAS	149.666.666,14	185.042.993,09	20101125

QTPRAZOIC	DTTERMINO	DTTERMVIG	VLACUMPO	VLACUMREAJ	SALDO
1825	20170531	20170531	458.118,25	0,00	97.850,50
0720	20190127	20190127	32.986,68	0,00	898.902,76
0360	20170513	20170513	2.504.287,35	0,00	834.762,45
0900	20180918	20180918	56.100,00	0,00	96.900,00
0720	20180521	20180521	501.072,00	0,00	668.928,00
0420	20170816	20170816	147.983,11	0,00	0,00
0360	20170827	20170827	427.469,65	0,00	356.530,35
0720	20180401	20180401	3.603.373,36	303.061,83	232.267,34
0060	20170519	20170519	0,00	0,00	24.886,81
1080	20160812	20180203	143.885,60	18.665,82	66.109,60
0364	20180104	20180104	24.675,00	0,00	74.025,00
1825	20180630	20180630	4.226.736,00	596.480,71	963.264,00
1460	20170630	20170630	8.925.066,00	1.071.777,13	8.934,00
0750	20181215	20181215	349.260,00	0,00	2.146.740,00
1200	20160812	20180901	2.098.961,05	264.505,31	1.609.038,95
0090	20170530	20170530	64.625,00	0,00	1.275,00
1080	20190717	20190717	423.071,20	26.716,67	1.576.928,80
1825	20190131	20190131	47.360,00	4.185,42	29.440,00
1140	20161017	20170614	8.529.496,73	1.244.121,24	471.703,07
0974	20181226	20181226	402.349,47	0,00	1.038.570,83
0974	20181226	20181226	3.240.297,75	0,00	9.105.815,26
0974	20181226	20181226	36.786,97	0,00	112.965,66
0974	20181226	20181226	1.012.702,13	0,00	2.956.347,22
0974	20181226	20181226	2.467.372,98	0,00	7.476.789,97
0974	20181220	20181220	322.778,64	0,00	897.993,92
0974	20181220	20181220	204.685,22	0,00	564.292,72
0974	20181226	20181226	2.338.530,95	0,00	7.136.476,76
0974	20181226	20181226	1.416.665,20	0,00	4.034.690,69
0974	20181226	20181226	351.265,75	0,00	1.128.768,80
0974	20181226	20181226	2.764.899,59	0,00	8.638.420,96
0974	20190112	20190112	307.433,79	0,00	868.088,07
0913	20181216	20181216	27.900,00	0,00	65.100,00
0913	20181216	20181216	27.900,00	0,00	65.100,00
0900	20190906	20190906	0,00	0,00	2.651.980,20
1440	20180212	20180212	43.690.799,69	8.795.313,51	47.321.034,38
0720	20170809	20170809	462.387,44	19.645,24	3.879,54
0720	20160821	20181010	376.554,45	19.568,24	1.620.445,55
0720	20150824	20171012	1.511.336,23	46.416,74	1.387.663,77
0720	20150831	20171019	1.615.648,60	43.845,25	483.351,40
0720	20150831	20180118	2.176.770,75	70.425,84	973.229,25
0912	20180930	20180930	503.170,61	0,00	1.416.829,39
1800	20160826	20190212	1.070.147,16	126.826,30	571.972,12
0720	20180429	20180429	103.904,55	10.419,38	251.095,15
0630	20180420	20180420	1.178.122,71	117.549,10	2.741.877,29
0840	20170227	20170627	1.259.325,00	63.769,44	180.675,00
0900	20181124	20181124	3.858.390,48	384.973,26	11.341.609,52
0720	20170810	20170810	2.869.322,83	177.181,65	970.676,98
1080	20180808	20180808	580.210,00	50.275,47	19.790,00
0929	20171007	20171007	329.353,88	29.650,02	300.846,36

1080	20160326	20180316	5.311.400,52	294.440,46	2.871.975,48
4382	20260101	20260101	50.503.844,80	0,00	14.496.155,20
0900	20190830	20190830	0,00	0,00	1.469.228,40
0660	20180725	20180725	127.279,31	12.699,42	597.075,62
0900	20171113	20171113	152.107,38	12.192,81	66.392,37
0900	20171110	20171110	257.595,98	18.299,83	113.403,97
5265	20250603	20250603	128.775.000,00	0,00	371.225.000,00
1440	20170310	20180901	6.932.569,06	1.242.927,43	11.249.831,28
0730	20180401	20180401	370.867,31	0,00	209.132,69
0720	20170918	20170918	2.724.782,22	153.865,57	775.032,58
0720	20161013	20180205	100.392,40	13.995,63	686.056,60
0360	20170701	20170701	4.183.650,05	417.434,42	2.897.338,44
0900	20190320	20190320	170.600,00	0,00	1.094.400,00
2159	20150131	20181231	209.419,77	10.299,75	95.087,91
0700	20180102	20180102	138.992,02	0,00	161.007,98
0720	20170604	20170803	1.701.205,61	91.752,60	505.763,83
1825	20210520	20210520	48.341,11	0,00	268.042,49
0720	20180528	20180528	131.870,00	0,00	514.919,00
1080	20151207	20180525	755.433,00	165.586,27	2.202.218,05
3943	20221231	20221231	43.457.367,65	0,00	80.980.232,94
3986	20221231	20221231	54.031.453,99	0,00	22.020.680,09
0900	20180914	20180914	299.672,32	26.642,67	497.434,88
0729	20180331	20180331	17.577,72	0,00	17.577,72
1019	20171231	20171231	48.572.638,69	0,00	8.922.149,41
1415	20150504	20170718	8.577.994,15	616.378,36	864.436,72
0900	20181221	20181221	7.349,72	0,00	24.149,28
0075	20170521	20170521	29.850,00	0,00	0,00
0360	20180202	20180202	0,00	0,00	3.680.609,69
1080	20170621	20170621	632.787,09	0,00	41.212,91
0360	20180322	20180322	0,00	0,00	6.079.298,55
0900	20190125	20190125	23.946,36	2.389,11	113.087,69
0900	20190125	20190125	699.302,39	68.673,77	1.843.663,56
9013	20350930	20350930	36.083.202,77	0,00	995.916.797,23
9013	20350930	20350930	83.210.587,44	0,00	440.517.138,71
3590	20251130	20251130	894.639,66	0,00	20.705.360,34
0090	20170613	20170613	15.700,00	0,00	0,00
3590	20251130	20251130	0,00	0,00	48.268.800,00
1170	20191022	20191022	153.278,12	0,00	124.721,88
0908	20181231	20181231	76.500,00	0,00	153.000,00
0090	20170220	20170521	13.925,00	0,00	52.875,00
1082	20161209	20170609	2.188.267,52	300.553,29	247.132,17
1082	20161209	20170609	837.617,69	113.238,56	158.681,96
1082	20161209	20170609	4.161.701,26	611.877,43	961.471,58
1094	20190423	20190423	1.738.181,92	0,00	2.978.779,28
1800	20150510	20180424	3.122.535,81	68.000,67	852.464,19
1339	20201007	20201007	23.015,10	0,00	528.984,90
1339	20201007	20201007	11.565,36	0,00	264.434,64
0360	20180218	20180218	0,00	0,00	5.000,00
1170	20150901	20170523	4.953.799,09	146.182,14	130.724,21
1460	20161121	20180615	28.624.670,64	2.129.136,56	14.900.472,88

0730	20180725	20180725	18.467,00	0,00	35.033,00
1440	20150621	20170610	469.295,07	46.681,91	119.454,70
1250	20161103	20180811	1.300.878,00	155.298,40	2.167.072,00
1080	20161207	20180324	1.435.768,01	164.594,99	2.103.468,37
1080	20170929	20170929	54.060,00	2.896,38	495.546,59
1461	20160101	20180101	1.145.153,98	0,00	54.846,02
1461	20160101	20180101	571.803,76	0,00	388.196,24
0914	20180202	20180202	2.818.785,08	0,00	800.718,71
1530	20161217	20180312	50.420.059,23	6.126.786,08	12.348.541,18
0720	20180819	20180819	180.000,00	0,00	540.000,00
0720	20161030	20170627	0,00	0,00	8.449.021,63
1080	20191027	20191027	28.013,50	0,00	580.986,46
0360	20170520	20170520	8.841,00	0,00	2.247,00
0808	20181119	20181119	95.425,56	0,00	137.074,44
4474	20091001	20181231	3.486.057,92	0,00	563.024,93
4474	20091001	20181231	2.516.575,79	0,00	316.844,85
4019	20091002	20171002	1.902.927,99	0,00	3.114.039,32
0900	20180302	20180302	2.036.599,21	249.625,31	863.400,79
0668	20180228	20180228	7.703.912,09	0,00	12.561.629,65
0885	20170930	20170930	4.140.712,94	221.339,18	2.909.287,06
3955	20201130	20201130	89.053.278,60	0,00	17.854.171,08
7560	20001020	20181231	980.030,54	453.883,49	100.378,74
0780	20171207	20171207	18.047,98	687,18	6.952,02
0720	20170521	20170521	4.454.202,35	253.211,09	680.797,65
0720	20180702	20180702	532.275,17	0,00	475.018,94
7552	20001029	20181231	797.779,34	369.685,33	68.910,27
7552	20001029	20181231	806.700,14	382.015,51	79.865,61
3955	20201130	20201130	104.808.584,79	0,00	90.481.373,06
0450	20170707	20170707	135.113,02	16.019,39	46.925,48
0900	20190203	20190203	380.620,24	47.981,96	1.367.125,76
0913	20180401	20180401	147.717,69	7.909,07	103.482,31
0913	20180401	20180401	63.352,29	3.802,84	72.277,71
0913	20180401	20180401	106.027,92	5.503,18	82.972,08
0913	20180401	20180401	80.469,41	4.197,71	56.445,59
0360	20171222	20171222	37.292,05	0,00	2.658.225,91
0720	20170821	20170821	313.218,37	20.708,07	444.083,63
0720	20160908	20170903	188.548,87	9.831,33	71.451,13
0900	20170214	20170724	23.299.639,17	3.721.832,99	27.088.360,83
5478	20230618	20240201	502.554.780,00	164.876.932,75	494.823.168,00
0720	20170620	20170918	141.106,58	4.848,64	253.893,42
1095	20180301	20180629	3.088.750,75	0,00	3.556.775,03
0900	20181103	20181103	1.015.250,63	101.298,02	2.434.748,89
0913	20170930	20170930	10.800,00	578,16	2.700,00
0914	20171225	20171225	26.611,79	1.338,59	68.855,71
0360	20170629	20170719	38.416,53	0,00	24.475,47
1800	20210513	20210513	170.122,00	16.974,28	791.289,74
1800	20200611	20200611	51.367,85	0,00	98.632,15
0750	20171114	20171114	49.000,00	1.277,28	0,00
1332	20201014	20201014	30.384,76	0,00	705.615,24
0300	20170906	20170906	7.300,00	0,00	65.700,00

0365	20171010	20171010	548.145,29	0,00	1.625.854,71
0900	20190118	20190118	967.019,23	0,00	4.837.960,83
0360	20170827	20170827	48.825,00	0,00	396.175,00
0540	20170627	20170627	383.945,00	58.656,21	374.055,00
1800	20210720	20210720	331.355,74	33.061,82	496.513,06
1800	20180706	20180706	1.468.727,04	231.679,45	860.160,36
1278	20180831	20180831	68.689,06	4.644,78	44.583,01
0365	20170616	20170616	270.000,00	0,00	0,00
1220	20161231	20181231	1.544.151,19	151.716,14	2.105.130,05
1218	20161231	20180831	3.171.433,07	256.623,84	2.687.353,17
1218	20161231	20180831	2.898.104,30	222.412,36	2.211.509,10
1218	20161231	20180831	5.265.201,91	394.850,24	3.489.458,75
0360	20171008	20171008	73.278,20	0,00	162.307,48
1085	20160704	20170704	243.860,00	5.857,75	106.140,00
1530	20171109	20181104	1.954.972,80	113.798,11	687.239,43
1410	20200831	20200831	150.160,00	27.530,69	2.695.512,10
0360	20170810	20170810	186.280,04	0,00	0,00
1825	20181015	20181015	48.979.384,37	10.828.065,50	19.502.452,27
1400	20200117	20200117	86.130.000,00	0,00	228.870.000,00
1400	20200117	20200117	0,00	0,00	500.000.000,00
0914	20181101	20181101	118.800,00	0,00	205.200,00
5479	20230527	20230527	403.196,74	0,00	614.344,26
5479	20230527	20230527	3.694.048,70	0,00	651.351,80
0607	20170402	20170630	1.078.972,80	122.050,59	314.453,00
0577	20170502	20170630	2.951.873,60	292.339,83	862.428,63
0577	20170502	20170630	166.121,63	16.519,22	107.707,67
0577	20170502	20170630	329.460,96	32.782,41	105.936,00
0577	20170502	20170630	592.515,00	58.513,80	197.688,00
0607	20170402	20170630	271.723,44	31.146,86	78.638,28
0577	20170502	20170630	22.782,20	2.424,22	8.135,63
6423	20040530	20181231	380.687,87	199.657,63	41.489,57
6423	20040530	20181231	373.702,53	195.064,58	40.250,00
0240	20170312	20170610	359.024,25	0,00	63.007,67
0720	20171015	20171015	666.759,49	74.455,07	333.240,41
2710	20131113	20181113	846.224,61	0,00	876.065,73
2710	20131113	20181113	451.767,52	0,00	362.843,69
0913	20171201	20171201	13.230,00	0,00	5.670,00
1095	20160405	20180405	30.992,73	1.569,81	17.517,63
0913	20190402	20190402	1.286.659,15	27.433,55	6.540.233,50
1595	20140805	20170625	731.075,00	101.782,69	178.375,00
0365	20170822	20170822	136.500,00	0,00	73.500,00
0900	20180209	20180209	81.900,00	7.412,03	44.100,00
0729	20180430	20180430	15.592,72	0,00	18.427,76
0913	20181017	20181017	208.000,00	0,00	272.000,00
1170	20161019	20180112	20.225.140,83	2.957.648,51	9.268.281,81
0729	20180425	20180425	8.800,00	0,00	7.200,00
0730	20180801	20180801	188.088,26	0,00	331.911,47
1355	20160229	20170608	3.493.992,46	319.803,86	627.438,55
1355	20160229	20170608	1.333.427,85	156.310,21	825.141,14
0360	20170609	20170609	39.230,81	0,00	30.873,13

0360	20170609	20170609	82.047,36	0,00	29.019,83
1031	20181121	20181003	321.880.067,56	14.900.905,56	224.833.402,66
1080	20181003	20181003	6.376.444,39	265.328,84	1.910.085,39
1170	20191115	20191115	149.644,26	0,00	128.355,74
0728	20160620	20170619	69.188,03	0,00	381.315,97
1350	20200513	20200513	169.310,30	41.776,25	2.299.630,00
1440	20210213	20210213	0,00	0,00	5.550.000,00
0360	20170706	20170706	12.540,09	0,00	0,00
0360	20161228	20170626	97.000,00	0,00	33.970,00
0365	20170701	20170701	170.221,62	16.983,75	88.778,38
0885	20171230	20171230	4.088.571,50	209.578,47	5.310.428,50
0540	20180206	20180206	295.069,48	0,00	1.085.605,95
0885	20171123	20171123	3.926.640,02	203.339,82	2.553.359,98
0729	20180430	20180430	15.180,00	0,00	17.940,00
1800	20190212	20190212	200.000,00	0,00	0,00
1380	20171219	20171219	550.000,00	8.887,21	3.225.000,00
6362	20040131	20181231	339.439,93	171.484,56	56.276,97
1800	20210605	20210605	17.600,00	0,00	114.400,00
8565	20150820	20290820	79.062.523,47	0,00	39.213.275,56
0900	20180205	20180205	1.829.968,41	0,00	1.920.031,59
0540	20180519	20180519	289.614,00	0,00	2.530.386,00
0060	20170410	20170525	0,00	0,00	76.000,00
0365	20170701	20170701	950.251,11	0,00	659.748,89
0913	20190214	20190214	589.660,55	52.950,08	2.390.339,45
0365	20170901	20170901	9.900,00	801,90	9.900,00
1825	20160103	20170902	25.105.250,04	0,00	1.512.175,02
0360	20170804	20170804	2.445.640,93	0,00	2.004.383,07
1080	20180615	20180615	45.679,45	4.768,69	54.320,55
1080	20170915	20170915	40.630.738,27	4.321.242,15	33.888.060,00
6586	20290812	20290812	181.001.599,00	0,00	245.398.401,00
0914	20190915	20190915	0,00	0,00	572.000,00
0720	20160826	20170821	870.685,00	20.579,49	149.315,00
3683	20201231	20201231	58.710.431,05	0,00	55.809.921,10
0360	20170811	20170811	38.216,50	0,00	42.897,50
1200	20200102	20200102	199.664,76	26.681,84	2.280.332,04
3683	20201231	20201231	62.891.651,49	0,00	9.527.070,04
6088	20070501	20181231	205.208,05	0,00	314.871,43
6455	20070502	20200102	165.793,53	0,00	120.710,47
5723	20070502	20171231	445.123,86	0,00	14.334,65
6088	20070501	20181231	231.363,41	0,00	410.553,29
6455	20070502	20200102	181.282,80	0,00	150.327,20
5723	20070502	20171231	230.397,33	0,00	32.769,24
5723	20070502	20171231	327.072,18	0,00	37.757,99
6088	20070501	20181231	682.700,62	0,00	812.016,33
6088	20070501	20181231	308.450,83	0,00	420.011,91
5844	20070502	20180501	321.361,85	0,00	221.071,80
5723	20070502	20171231	565.709,18	0,00	33.716,73
5723	20070502	20171231	1.001.641,00	0,00	438.724,83
6455	20070502	20200102	99.153,70	0,00	68.579,30
5723	20070502	20171231	411.649,36	0,00	46.152,72

6455	20070502	20200102	260.964,58	0,00	139.209,42
6087	20070501	20181231	304.267,07	0,00	397.366,10
5844	20070503	20180502	250.074,54	0,00	285.434,85
5723	20070507	20171231	504.775,78	0,00	20.720,66
6455	20070502	20200102	222.392,54	0,00	75.976,46
6088	20070501	20181231	278.650,21	0,00	258.162,69
1800	20140926	20170811	10.756.772,37	0,00	3.141.157,23
0540	20180425	20180425	217.899,00	0,00	772.101,00
1710	20120401	20171201	8.985.237,71	0,00	7.570.974,16
1200	20180315	20180315	11.283.603,99	0,00	682.676,40
0215	20170704	20170704	87.010,00	0,00	147.990,00
0550	20180108	20180108	28.175,00	2.817,50	36.225,00
0550	20180108	20180108	14.087,50	1.408,75	18.112,50
0550	20180108	20180108	14.087,50	1.408,75	18.112,50
1461	20140601	20170601	21.283,92	0,00	10.712,08
0730	20160831	20170831	282.305,83	25.587,93	93.693,17
8401	20340312	20340312	38.919.545,00	12.850.160,89	227.957.335,00
0720	20180925	20180925	43.098,19	0,00	398.899,52
0753	20170924	20170924	62.859.853,07	0,00	15.953.068,49
0840	20161026	20171120	412.929,31	64.523,15	218.362,72
0900	20190205	20190205	74.951,26	0,00	167.048,74
0900	20190205	20190205	35.897,60	0,00	477.102,40
0900	20190205	20190205	0,00	0,00	61.000,00
0900	20190205	20190205	50.287,44	0,00	207.012,56
0540	20180601	20180601	3.212,73	0,00	266.787,27
0900	20180226	20180226	2.561.533,50	363.086,32	486.466,50
0900	20180226	20180226	2.832.472,41	395.644,86	441.527,59
0900	20180226	20180226	2.196.176,90	285.660,79	789.823,10
0900	20180505	20180505	940.946,17	143.486,96	1.989.053,83
0900	20180309	20180309	1.695.321,07	231.427,41	2.029.678,93
0900	20180428	20180428	2.538.412,00	110.802,00	1.261.588,00
0900	20180507	20180507	932.797,93	125.183,66	1.804.702,07
0900	20180312	20180312	1.816.423,57	242.934,06	1.153.576,43
1460	20200622	20200622	1.617.442,17	0,00	4.526.057,95
0913	20190402	20190402	5.155.741,34	0,00	22.613.737,18
0913	20190402	20190402	4.598.915,32	0,00	20.653.037,34
0913	20190402	20190402	8.341.013,87	0,00	37.363.826,59
0913	20190402	20190402	4.024.528,96	0,00	17.950.637,80
0761	20170916	20170916	378.410,13	51.513,93	183.497,97
1095	20180430	20180430	40.700,00	1.850,00	25.900,00
1824	20150505	20171103	364.000,00	74.478,16	56.000,00
1824	20150505	20171103	364.000,00	74.478,16	56.000,00
1585	20061231	20361231	1.080.923.026,03	0,00	872.688.250,97
1080	20190214	20190214	0,00	0,00	1.833.542,50
1950	20061231	20371231	921.262.117,06	0,00	1.989.940.832,30
0730	20181001	20181001	5.885,00	0,00	22.363,00
0364	20170609	20170609	12.400,00	0,00	49.600,00
0720	20180930	20180930	37.816,32	0,00	222.170,88
0900	20190705	20190705	881,32	0,00	585.829,36
0450	20171227	20171227	984.958,35	0,00	1.378.941,65

1824	20160302	20180831	287.574,55	51.633,18	161.267,41
0900	20190118	20190118	109.749,00	0,00	343.053,02
0900	20190118	20190118	258.892,46	0,00	61.604,52
4199	20110531	20200531	561.091,43	0,00	1.196.874,22
0731	20160525	20170525	2.252.391,65	0,00	3.747.608,35
0913	20190120	20190120	428.406,13	0,00	1.659.873,31
0913	20190112	20190112	21.231,67	0,00	75.655,98
0913	20190106	20190106	25.078,69	0,00	87.466,85
0913	20190110	20190110	25.051,91	0,00	73.446,39
0729	20181109	20181109	6.684,13	0,00	48.313,05
1815	20131012	20170921	9.411.064,06	3.547.762,50	5.037.910,40
1120	20170107	20170731	30.930.569,49	2.613.514,56	6.357.651,05
0720	20181022	20181022	4.588,00	0,00	22.940,00
0729	20181025	20181025	84.333,74	0,00	192.666,26
0930	20190922	20190922	0,00	0,00	3.980.000,00
0930	20190929	20190929	0,00	0,00	4.282.000,00
0930	20190929	20190929	0,00	0,00	3.800.000,00
0930	20190922	20190922	0,00	0,00	4.485.000,00
0540	20170929	20170929	507.090,81	78.907,53	1.243.891,40
1825	20180331	20180331	104.300,00	8.071,48	39.700,00
1825	20180331	20180331	104.300,00	8.071,48	39.700,00
1825	20180331	20180331	104.300,00	8.071,48	39.700,00
1825	20180331	20180331	104.300,00	8.071,48	39.700,00
1825	20180331	20180331	104.300,00	8.071,48	39.700,00
1825	20220228	20220228	0,00	0,00	8.239.000,00
0914	20180217	20180217	62.662,00	3.392,40	39.338,00
0540	20180522	20180820	148.654,60	0,00	6.685.291,00
0668	20160930	20170730	2.941.000,00	234.538,20	865.000,00
0668	20160930	20170730	2.941.000,00	234.538,20	865.000,00
0668	20160930	20170730	2.482.000,00	197.933,97	730.000,00
1461	20140519	20170519	20.864.201,38	0,00	7.010.798,62
1350	20170219	20180813	2.885.747,22	406.141,26	2.065.873,19
0720	20171016	20171016	1.073.842,42	164.658,37	3.521.157,24
0900	20171021	20171231	1.399.086,19	126.962,17	1.114.572,06
0540	20180208	20180208	108.000,00	0,00	108.000,00
0900	20180224	20180224	3.127.282,85	427.083,83	3.368.511,99
0900	20180224	20180224	1.430.266,13	190.731,80	1.573.939,03
0720	20171030	20171030	2.458.590,39	79.788,39	1.452.447,96
0600	20170327	20170625	2.210.560,00	0,00	301.440,00
0720	20190124	20190124	30.853,09	0,00	939.146,91
0943	20180401	20180401	3.637.374,79	500.078,92	1.149.420,07
0943	20180401	20180401	1.795.415,25	257.792,27	636.789,64
0900	20190308	20190308	207.592,96	4.185,99	947.406,99
1380	20170512	20170512	690.126,05	170.625,61	1.202.381,97
0720	20181007	20181007	35.200,00	0,00	247.800,00
0720	20181007	20181007	1.200.000,00	0,00	0,00
6727	20290831	20290831	162.740.128,00	0,00	249.393.372,00
0900	20190520	20190520	513.220,05	0,00	6.186.779,95
6727	20290831	20290831	50.775.823,33	0,00	34.807.543,67
1026	20151025	20170523	161.216,00	16.820,86	12.995,84



0720	20170824	20170824	3.728.110,62	476.042,71	1.238.093,77
0720	20170824	20170824	3.866.338,73	472.397,26	1.143.456,88
3487	20220803	20220803	310.534.346,15	0,00	31.066.470,25
0360	20170818	20170818	521.797,16	0,00	478.202,76
3487	20220803	20220803	280.288.800,00	0,00	1.119.472.335,03
0730	20180914	20180914	7.670,00	765,18	48.970,00
0450	20171101	20171216	656.382,15	39.795,52	1.168.030,59
1080	20170915	20170915	224.073,27	29.168,69	25.921,89
5487	20250630	20250630	691.499,10	0,00	658.500,90
0720	20171126	20171126	107.910,00	0,00	64.746,00
0900	20180113	20180113	251.137,77	21.317,64	137.536,23
2359	20150115	20181231	210.288,09	0,00	1.120.967,19
1826	20190917	20190917	3.974.060,92	350.951,16	4.375.938,59
0365	20170704	20170704	11.979,00	0,00	3.993,00
1794	20190228	20190228	94.500,00	3.538,25	67.500,00
0450	20171208	20171208	33.219,98	0,00	76.779,97
1460	20160903	20180903	37.862,88	3.367,58	22.737,12
0720	20170906	20180104	925.018,18	54.827,85	204.981,82
0885	20180205	20180205	3.511.519,18	0,00	5.188.480,82
0720	20171031	20171031	5.074.123,06	313.027,06	905.876,94
4871	20061231	20180831	5.253.644,92	0,00	1.088.021,29
0240	20171014	20171014	43.923,70	0,00	530.174,68
4871	20061231	20180831	4.371.322,91	0,00	2.834.946,09
0364	20170911	20170911	182.414,40	0,00	171.617,57
0720	20171127	20171127	209.767,50	7.916,70	265.232,50
0720	20170829	20170829	166.209,31	3.747,45	308.790,29
1440	20160821	20180811	2.768.602,50	181.008,88	1.667.872,50
1080	20170625	20170625	68.736,00	5.760,24	8.592,00
1005	20170909	20170909	11.543,88	1.283,31	31.539,38
1096	20170630	20170630	229.081,24	0,00	170.918,76
0973	20190325	20190325	335.793,71	0,00	1.492.718,59
0973	20190325	20190325	808.516,28	0,00	3.612.971,32
0973	20190325	20190325	554.965,65	0,00	2.439.675,45
0973	20190325	20190325	510.054,81	0,00	2.255.304,09
0973	20190325	20190325	544.857,32	0,00	2.445.258,88
0973	20190325	20190325	501.041,66	0,00	2.408.837,14
0973	20190325	20190325	160.280,67	0,00	724.704,63
0973	20190325	20190325	909.094,76	0,00	4.113.695,14
0973	20190325	20190325	324.907,85	0,00	1.447.316,95
0973	20190325	20190325	548.666,77	0,00	3.007.564,43
0973	20190325	20190325	582.084,75	0,00	3.021.683,25
0720	20180121	20180121	5.389.780,00	629.151,59	4.203.914,00
1200	20170914	20170914	8.873.673,15	1.690.282,88	13.527.651,39
3550	20201231	20201231	396.000.214,96	0,00	70.021.531,13
0300	20160612	20170806	11.635,21	0,00	1.997.265,09
0300	20150816	20170606	16.844,55	0,00	0,00
0300	20160612	20170806	158.846,63	0,00	812.253,07
0300	20150816	20170606	954.885,54	0,00	2.008.269,91
3306	20200501	20200501	0,00	0,00	577.500.000,00
0365	20170926	20170926	5.860,85	0,00	4.339,15

0365	20180213	20180213	274.995,32	0,00	1.724.970,68
1461	20141213	20171213	16.829.976,92	1.051.637,84	4.280.769,42
0360	20170717	20170717	308.428,08	0,00	154.214,04
0360	20170717	20170717	1.895.357,88	0,00	0,00
1825	20190930	20190930	13.200,00	904,68	10.800,00
2524	20190113	20190113	310.563.034,69	0,00	16.836.965,31
0900	20160920	20171001	1.281.262,63	184.434,25	279.737,37
2510	20181230	20181230	287.330.000,00	0,00	1.016.422.619,51
0360	20170610	20170610	4.370,30	0,00	4.589,50
1333	20150320	20171117	5.079.411,75	873.367,99	2.944.125,38
0730	20171116	20171116	3.589.195,75	361.521,27	2.028.047,11
0731	20170901	20170901	117.470,59	11.855,89	121.829,41
1095	20171118	20171118	3.224.901,05	0,00	2.016.810,47
0365	20180112	20180112	88.490,01	0,00	134.509,99
1424	20160102	20170527	14.352.374,53	1.354.908,32	3.333.723,97
1813	20160118	20180719	366.184,95	0,00	131.756,25
0900	20180119	20180119	23.931,29	0,00	23.067,91
1440	20150722	20170711	6.392.999,00	671.747,44	1.258.918,47
1440	20150722	20170711	10.246.197,95	1.063.199,71	1.404.812,30
0900	20180319	20180319	153.000,00	6.935,36	117.000,00
3986	20220228	20220228	78.457.448,52	0,00	39.694.508,63
3986	20220228	20220228	74.689.991,04	0,00	120.599.966,81
0730	20180801	20180801	6.000,00	0,00	6.000,00
1825	20190531	20190531	105.400,00	8.523,24	80.600,00
0360	20180218	20180218	31.818,76	0,00	747.707,50
0480	20141023	20170609	8.591.445,42	817.289,20	42.936,01
0150	20170420	20170818	83.600,00	0,00	68.400,00
1440	20151104	20171024	2.310.505,89	267.211,38	429.484,11
0360	20170720	20170720	575.150,00	0,00	205.850,00
1826	20150602	20171201	6.204.973,04	938.148,33	1.095.026,56
0360	20170619	20170619	10.021,50	0,00	3.078,50
1440	20150722	20170711	13.533.687,40	296.497,24	1.511.078,49
3652	20250531	20250531	1.282.644,62	71.097,78	5.130.578,48
0800	20180411	20180411	496.000,00	11.799,65	124.000,00
4770	20131012	20231104	897.717,25	0,00	115.083,83
1080	20160926	20170921	2.081.174,40	210.345,77	154.793,81
1080	20160926	20170921	1.922.001,70	172.666,31	699.449,09
0720	20180822	20180822	365.815,56	0,00	1.660.967,98
5417	20250331	20250331	102.490.065,62	0,00	195.723.785,90
0669	20181216	20181216	0,00	0,00	630.000,00
0364	20171002	20171002	102.240,79	0,00	187.359,21
0730	20160723	20170723	18.905,00	679,42	4.975,00
0720	20171224	20171224	112.494,00	0,00	447.506,00
5417	20250331	20250331	113.527.186,02	0,00	78.999.909,92
1643	20150421	20181021	1.475.451,80	0,00	622.198,84
1800	20160410	20180927	7.827.432,90	636.348,57	556.306,97
1800	20160410	20180927	17.257.045,53	2.180.992,32	2.011.434,10
1170	20170520	20180214	887.316,12	77.109,72	494.981,33
1080	20190817	20190817	3.722.527,15	0,00	5.664.718,26
0730	20160803	20170803	8.153.943,32	346.135,52	2.430.130,47

0913	20180130	20180130	361.989,84	30.950,65	209.803,80
1825	20201124	20201124	11.142.514,38	0,00	163.343.997,39
1458	20161027	20181026	94.125,20	14.341,38	79.644,52
0900	20180504	20180504	11.699.461,38	830.999,16	12.750.526,62
0730	20170831	20170831	16.598.340,73	0,00	28.822.272,27
0897	20180717	20180717	8.192.688,94	705.839,15	13.241.420,06
0913	20190303	20190303	72.000,00	0,00	288.000,00
0720	20170404	20170802	5.842.623,21	250.234,02	9.682.326,27
0912	20181226	20181226	30.979,62	0,00	1.707.724,64
5481	20250604	20250604	99.299,14	16.594,41	200.700,86
0900	20151116	20180515	1.982.872,52	79.302,83	4.403.433,13
0911	20190531	20190531	5.531.585,96	0,00	27.774.277,80
0911	20190531	20190531	2.008.391,44	0,00	10.449.447,49
0911	20190531	20190531	34.935.036,04	0,00	179.092.250,63
0911	20190531	20190531	31.213.373,30	0,00	159.867.422,53
0720	20171228	20171228	37.585,00	2.011,37	457.415,00
1800	20211214	20211214	0,00	0,00	5.135.000,00
2740	20121201	20171201	56.162,97	10.196,22	6.240,33
0720	20180219	20180219	165.580,00	10.109,07	389.420,00
0720	20170821	20170821	1.174.407,63	25.102,16	660.838,61
1826	20160502	20181101	190.478,85	24.701,40	141.214,05
1209	20170220	20171202	1.930.226,44	186.358,34	550.618,94
1140	20160428	20171030	4.553.438,81	75.906,93	4.557.107,73
1800	20160419	20181006	1.279.596,80	152.607,78	614.543,20
0720	20171114	20171114	317.854,61	3.574,41	1,39
1080	20171007	20171007	2.174.546,06	205.242,29	1.620.451,80
0365	20170901	20170901	1.038.000,00	0,00	1.038.000,00
0365	20170901	20170901	1.038.000,00	0,00	173.000,00
1080	20180117	20180117	0,00	0,00	87.000,00
0900	20170102	20180626	2.131.584,20	33.585,16	21.694.293,30
1825	20210731	20210731	30.036.531,02	0,00	251.830.615,36
1825	20210731	20210731	7.242.829,67	0,00	52.655.953,04
1825	20210731	20210731	4.326.034,90	0,00	41.948.175,03
1825	20210731	20210731	4.630.366,02	0,00	35.825.987,92
1825	20210731	20210731	2.003.041,01	0,00	14.301.131,44
1825	20210731	20210731	80.002,11	0,00	2.890.640,60
1825	20210731	20210731	98.887,05	0,00	827.033,24
1825	20210731	20210731	44.560,80	0,00	458.387,67
1825	20210731	20210731	43.852,51	0,00	349.365,88
1825	20210731	20210731	31.806,55	0,00	292.533,08
1825	20210731	20210731	32.550,54	0,00	224.514,15
1825	20210731	20210731	13.022,99	0,00	120.883,35
1825	20210731	20210731	0,00	0,00	133.906,34
2726	20160806	20210805	111.654,03	0,00	185.826,53
7366	20071231	20250731	1.064.873.064,60	0,00	247.490.636,15
0900	20190101	20190101	226.452,57	8.094,27	12.735.235,88
0720	20180621	20180621	292.417,94	11.285,51	5.046.619,80
0913	20190628	20190628	0,00	0,00	6.918.265,93
0913	20190628	20190628	0,00	0,00	8.435.982,13
0913	20190628	20190628	0,00	0,00	3.288.071,37

0913	20190628	20190628	2.880,64	0,00	6.304.109,70
0913	20190628	20190628	511.192,38	0,00	13.923.322,17
0729	20180929	20180929	46.964,31	0,00	541.535,69
3650	20140511	20190510	5.500.000,00	0,00	1,00
0420	20180227	20180227	164.979,43	0,00	1.015.020,57
6651	20031016	20181231	541.175,92	325.927,37	74.422,68
6651	20031016	20181231	488.172,78	284.351,76	57.317,61
7720	20050109	20181231	1.271.521,97	709.724,77	134.797,25
0900	20180708	20180708	462.848,70	33.575,60	403.304,55
1094	20190731	20190731	266.000,00	0,00	1.102.000,00
0900	20180608	20180608	4.017.233,70	22.160,99	2.632.766,30
3884	20130803	20210920	491.006,39	0,00	1.203.656,14
0910	20190408	20190408	47.331,24	0,00	262.134,52
0910	20190408	20190408	28.825,03	0,00	165.117,01
0910	20190408	20190408	27.842,88	0,00	168.881,98
0910	20190408	20190408	53.812,13	0,00	228.186,95
0910	20190408	20190408	59.974,21	0,00	369.059,51
0910	20190408	20190408	121.289,80	0,00	694.249,84
0910	20190408	20190408	10.279,76	0,00	72.510,26
0910	20190408	20190408	21.306,05	0,00	114.149,29
0910	20190408	20190408	53.553,07	0,00	366.264,37
0910	20190408	20190408	41.559,88	0,00	266.431,06
0910	20190408	20190408	52.397,91	0,00	220.831,91
0730	20170802	20170802	285.507,62	0,00	133.459,19
7016	20350908	20350908	7.309.895,95	0,00	578.380.165,36
0900	20180413	20180413	4.217.167,11	344.355,49	7.538.919,02
0900	20180413	20180413	3.517.331,68	223.918,45	3.626.482,19
0720	20171023	20180303	2.040.927,91	0,00	7.181.064,23
0730	20180801	20180801	1.968.475,42	0,00	6.027.335,84
0730	20180801	20180801	644.718,26	0,00	2.197.140,61
0180	20170814	20170814	0,00	0,00	392.846,00
0365	20161130	20170728	110.799,40	0,00	699.200,60
1265	20160905	20170905	1.428.243,94	168.781,99	303.698,31
0300	20170731	20170731	12.640,00	0,00	3.160,00
1050	20150111	20170629	14.869.123,46	445.224,89	918.490,89
0900	20190408	20190408	112.915,55	0,00	1.021.514,45
0360	20170511	20170511	1.912.652,70	0,00	797.347,30
1080	20151108	20171028	7.871.601,17	573.438,42	1.665.882,90
0630	20180627	20180627	119.776,00	0,00	542.144,00
0630	20180627	20180627	5.738.078,00	0,00	1,98
0900	20180507	20180507	3.867.019,22	243.410,02	3.927.551,44
0900	20180507	20180507	5.811.301,42	390.291,94	7.643.127,92
0960	20170314	20171010	181.312,52	11.909,24	88.687,48
0450	20180120	20180120	0,00	0,00	963.721,48
0900	20180528	20180528	334.426,23	39.777,92	942.637,77
0729	20180731	20180731	3.500,00	0,00	8.500,00
0720	20180121	20180121	115.184,17	7.079,11	39.515,83
0450	20170928	20170928	140.013,15	13.970,10	595.402,79
1800	20170120	20190709	3.828.115,67	355.352,01	3.651.878,17
0540	20170627	20170627	201.512,21	0,00	59.810,09

0720	20180621	20180621	161.879,00	16.151,85	412.761,00
0360	20180204	20180204	0,00	0,00	344.631,00
1460	20191014	20191014	1.064.934,00	95.844,06	4.265.066,00
0900	20190308	20190308	682.670,39	0,00	3.458.886,89
0900	20190308	20190308	590.606,88	0,00	3.017.835,84
0720	20180130	20180130	348.843,60	5.913,07	501.156,36
0720	20180522	20180522	548.309,44	54.708,94	1.551.690,56
0900	20180706	20180706	609.766,08	45.185,37	411.233,92
0165	20170121	20170608	82.734,06	0,00	159.198,08
0911	20190311	20190311	29.594,42	0,00	150.405,58
0730	20181017	20181017	40.000,00	0,00	677.000,00
1460	20191014	20191014	712.699,00	65.093,67	6.797.301,00
2880	20130331	20190228	15.000,00	829,16	5.000,00
1265	20170519	20180519	267.238,64	41.281,38	182.761,21
0720	20171024	20171024	518.159,80	15.903,27	167.330,20
1827	20201117	20201214	123.790,27	0,00	510.209,73
1350	20160108	20170601	20.699.817,50	2.370.364,27	3.928.712,65
0900	20180319	20180319	36.988,53	5.123,55	28.011,27
0900	20170512	20170512	3.309.169,92	287.527,84	790.660,08
1094	20171210	20171210	9.372,24	578,76	2.677,76
0900	20190510	20190510	443.700,16	0,00	7.456.299,84
1140	20191016	20191016	8.932,80	0,00	12.567,20
1800	20151218	20180605	2.018.010,72	0,00	3.540.206,30
0729	20180831	20180831	5.254,68	0,00	15.764,04
1825	20220115	20220115	0,00	0,00	26.550.000,00
1208	20160124	20171208	2.804.860,95	431.925,11	550.560,83
1460	20200217	20200217	401.931,00	32.154,48	5.633.069,00
0720	20181007	20181007	146.655,00	0,00	425.345,00
1800	20210319	20210319	350.097,63	34.931,75	823.039,77
1800	20200918	20200918	511.927,42	36.410,40	333.020,68
1088	20160101	20170624	9.070.936,66	0,00	3.129.063,34
1080	20170816	20170816	105.000,00	4.851,12	21.000,00
0720	20171121	20171121	15.000,00	199,20	9.000,00
0900	20190820	20190820	0,00	0,00	3.287.000,00
0568	20180323	20180323	21.544,40	0,00	6.455,60
1085	20160913	20170913	7.781.468,17	312.062,93	77.531,83
1979	20160129	20180228	27.247.945,12	0,00	677.548,38
0900	20170513	20170513	10.282.466,20	906.608,85	8,48
0900	20170513	20170513	13.370.519,63	811.698,43	2.767,37
0900	20170528	20170528	1.320.600,37	119.560,60	640.173,79
0900	20170513	20170513	6.353.904,45	481.509,78	14,44
0900	20170513	20170513	5.723.812,62	348.836,55	1.633,46
0900	20170528	20170528	1.328.173,88	121.987,03	780.532,20
0730	20160901	20170901	448.029,22	0,00	149.570,78
0912	20180702	20180702	10.316.270,00	858.869,62	16.573.729,47
1080	20171025	20171025	73.185,00	940,23	10.815,00
0900	20180428	20180428	2.727.366,56	194.761,44	2.592.816,98
0900	20180428	20180428	1.536.944,96	117.408,27	1.491.871,50
0120	20160310	20170702	297.529,22	0,00	207.363,25
0900	20190825	20190825	0,00	0,00	1.212.000,00

5387	20060831	20190601	1.359.094,47	0,00	660.445,91
0720	20171224	20171224	79.170,00	0,00	830.830,00
0720	20180923	20180923	570,67	0,00	2.186,93
0360	20180226	20180226	0,00	0,00	56.160,00
0360	20171126	20171126	567.000,00	0,00	1.701.000,00
0730	20190322	20190322	0,00	0,00	670.999,92
0730	20190322	20190322	0,00	0,00	696.000,00
0730	20190322	20190322	0,00	0,00	1.080.000,00
0720	20181101	20181101	253.958,40	0,00	466.041,60
0360	20171118	20171118	404.198,20	0,00	498.261,48
1080	20191107	20191107	18.710,60	0,00	21.789,40
1080	20191218	20191218	18.320,00	0,00	467.180,00
0900	20170528	20170528	793.543,81	78.252,64	315.280,08
0900	20170519	20170519	285.333,35	29.259,88	36.128,88
0900	20170528	20170528	3.642.897,34	301.025,54	848.278,77
0900	20170519	20170519	1.386.060,85	120.760,50	292.476,92
0210	20161223	20170522	161.844,51	0,00	37.533,49
0540	20180726	20180726	3.762,00	0,00	556.238,00
1153	20150721	20170721	12.036.738,51	635.978,14	911.925,96
0364	20171231	20171231	1.818.108,69	0,00	8.417.951,31
0364	20171231	20171231	1.829.793,69	0,00	8.406.266,31
0728	20181204	20181204	0,00	0,00	19.809.999,84
0960	20170930	20180329	6.394.648,32	159.866,16	5.595.317,28
0960	20170930	20180329	8.693.671,68	217.341,60	7.606.962,72
0900	20190427	20190427	368.000,00	0,00	2.482.000,00
0900	20190611	20190611	241.537,92	0,00	3.478.415,88
0720	20180819	20180819	585.345,87	108.805,92	1.624.654,13
5142	20230630	20230630	39.324.745,05	0,00	61.851.226,41
0720	20180822	20180822	3.536.220,00	0,00	8.736.964,00
0990	20190524	20190524	153.663,02	28.172,78	1.836.547,31
0900	20180806	20180806	1.313.433,76	12.076,24	976.566,24
0900	20180713	20180713	508.662,16	34.366,56	491.337,84
0900	20190215	20190215	1.891.372,47	106.529,36	4.718.244,35
0547	20180406	20180413	1.433.317,16	0,00	1.816.682,84
0540	20161201	20170530	103.390,00	3.469,80	22.610,00
6240	20040501	20181231	71.892,89	33.090,33	8.620,55
6240	20040501	20181231	143.049,99	73.766,94	19.214,07
0900	20180428	20180428	480.380,91	12.891,96	529.619,09
0900	20180428	20180428	495.136,00	9.243,80	219.864,00
0900	20180428	20180428	328.684,40	8.645,31	496.315,60
1800	20210320	20210320	547.874,59	54.665,46	950.058,82
5142	20230630	20230630	56.016.696,31	0,00	121.267.309,24
0665	20170530	20180724	169.400,00	1.389,25	243.100,00
0540	20170524	20170524	719.480,00	0,00	430.520,00
2700	20140711	20190615	583.808,26	0,00	2.023.697,83
0120	20170516	20170516	37.195,72	0,00	48.396,08
0360	20171225	20171225	49.707,00	0,00	920.945,71
0360	20171225	20171225	1.998.347,29	0,00	0,00
0150	20170513	20170513	256.000,00	0,00	1.024.000,00
0730	20190210	20190210	570.088,19	0,00	11.039.120,33

1140	20200421	20200421	0,00	0,00	26.875,00
1302	20160626	20171230	3.251.002,92	194.740,78	278.997,08
1733	20160619	20181129	3.569.917,15	174.416,30	263.969,36
1733	20160619	20181129	3.441.857,15	174.183,25	470.584,48
1733	20160619	20181129	3.042.032,51	188.937,58	493.225,16
0750	20180502	20180502	88.783,60	0,00	26.216,40
0730	20180303	20180303	35.706,85	0,00	414.293,15
0911	20190404	20190408	793.839,71	0,00	4.006.160,29
0911	20190404	20190408	728.306,58	0,00	3.641.546,64
0911	20190417	20190417	714.204,95	0,00	3.591.261,05
0911	20190404	20190408	1.299.997,89	0,00	6.500.001,55
0911	20190503	20190503	54.290,34	1.197,78	275.855,17
1058	20171023	20180330	7.601.129,31	662.573,72	15.213.381,49
1140	20200331	20200331	0,00	0,00	44.699,14
1460	20200221	20200221	0,00	0,00	8.010.000,00
0900	20190115	20190115	1.382.109,04	115.911,48	6.017.890,96
0900	20190115	20190115	1.391.167,10	124.840,02	5.452.811,50
0900	20181006	20181006	87.682,62	5.852,47	171.285,63
1800	20170401	20190918	5.258.030,19	323.460,29	6.582.029,44
0960	20160607	20171129	31.355.194,07	476.707,67	29.775.141,55
0900	20190820	20190820	0,00	0,00	88.341,00
1095	20170731	20170731	78.421,44	6.365,48	9.802,68
1461	20200620	20200620	0,00	0,00	7.524.000,00
0720	20190106	20190106	1.920.133,63	0,00	33.717.959,37
0720	20190106	20190106	5.518.506,90	0,00	99.143.400,10
0720	20170919	20170919	4.635.903,57	142.400,39	1.920.709,97
0720	20170919	20170919	40.664.744,46	173.678,28	2.440.951,26
1080	20150917	20170906	289.564,12	27.026,21	188.035,88
0546	20180618	20180618	186.081,63	0,00	2.448.868,69
0120	20170621	20170621	0,00	0,00	151.398,94
0180	20170729	20170729	15.386,89	0,00	2.480.706,25
0720	20151025	20180314	1.686.565,76	31.883,16	2.037.334,24
0270	20171117	20171117	0,00	0,00	3.127.650,66
1440	20151005	20170924	139.297,15	8.670,03	66.702,85
0900	20190825	20190825	0,00	0,00	834.050,00
0900	20190825	20190825	0,00	0,00	1.196.040,55
0900	20190825	20190825	0,00	0,00	1.355.950,00
0900	20190825	20190825	0,00	0,00	1.003.959,45
0090	20170530	20170530	0,00	0,00	48.800,00
0851	20190519	20190519	14.169,50	0,00	28.330,50
1460	20191130	20191130	51.612,00	857,20	103.224,00
5114	20071124	20190601	5.468.490,18	0,00	1.946.251,46
6548	20080114	20200531	1.901.894,26	0,00	369.485,40
0660	20171108	20171108	52.200,00	0,00	5.800,00
0730	20190116	20190116	0,00	0,00	23.940,00
0720	20180107	20180107	28.864,53	2.462,15	156.813,23
0720	20180107	20180107	2.617.975,70	229.455,11	3.647.346,54
0900	20170918	20170918	138.870,00	0,00	1.680,00
3652	20111201	20190601	311.476,47	26.687,01	108.523,53
3652	20111201	20190601	324.868,18	23.847,26	122.131,82

3652	20111201	20190601	325.829,93	21.735,79	130.170,07
0540	20180412	20180412	393.854,89	0,00	85.143,11
1800	20160519	20181105	401.911,68	49.145,57	208.072,32
1460	20160831	20180831	27.000,00	2.003,16	16.200,00
0365	20170921	20170921	10.368,50	0,00	0,00
1826	20160522	20181122	1.096.098,09	0,00	703.901,91
0900	20180626	20180614	11.312,00	400,00	12.688,00
0900	20190721	20190721	26.428,00	0,00	902.019,00
0720	20181206	20181206	86.688,00	0,00	1.147.104,00
1022	20180128	20180128	172.730,46	0,00	64.079,34
1825	20220305	20220305	0,00	0,00	7.820.000,00
0210	20170608	20170608	5.882,70	0,00	52.944,35
1825	20160316	20171115	24.599.332,95	0,00	1.046.205,51
4809	20080430	20181231	59.490,53	10.500,49	10.296,89
0660	20151030	20171219	436.133,20	0,00	1.122.853,24
0660	20151030	20171219	305.409,05	0,00	1.315.604,51
1095	20190301	20190301	543.390,64	23.763,61	5.456.609,36
1096	20161111	20171111	2.719.021,96	177.000,40	1.608.658,04
3285	20120531	20181129	2.288.768,28	0,00	932.686,09
0720	20180301	20180301	2.842.065,68	0,00	1.947.934,32
2374	20141201	20181201	197.163,49	0,00	859.318,26
1734	20160618	20171118	16.140.622,79	0,00	663.348,47
1080	20151017	20171006	226.673,14	20.107,04	63.726,62
1110	20190401	20190401	17.227,20	171,89	15.772,80
0900	20170828	20170828	520.770,91	44.851,89	299.229,09
5465	20250601	20250601	325.398.339,18	0,00	146.800.708,63
0720	20180912	20180912	722.473,51	120.147,17	1.391.236,49
0600	20180205	20180205	1.062.560,44	0,00	3.500.632,45
1461	20200606	20200606	0,00	0,00	6.640.000,00
1461	20200606	20200606	0,00	0,00	7.530.000,00
0720	20190127	20190127	11.592,73	0,00	418.404,77
0720	20181224	20181224	44.128,86	0,00	379.868,94
0720	20190127	20190127	13.567,43	0,00	530.405,87
0300	20170516	20170516	2.210.734,10	440.409,77	0,00
0213	20170720	20170720	3.000,00	0,00	3.000,00
1090	20151031	20171028	264.686,93	20.297,86	94.151,84
1080	20180816	20180816	68.798,02	0,00	26.201,98
0900	20180928	20180928	544.413,18	54.593,16	994.582,62
0720	20190122	20190122	400.520,37	0,00	42.038.417,95
0720	20190122	20190122	131.814,79	0,00	70.929.246,89
0540	20171025	20171025	4.651.221,90	464.087,78	2.309.038,14
0240	20170623	20170623	20.850,59	0,00	624.149,41
0250	20170729	20170729	68.000,00	0,00	102.000,00
0720	20180805	20180805	300.359,34	0,00	1.639.215,58
0365	20171007	20171007	3.071,76	0,00	6.527,69
0720	20180205	20180205	2.072.495,80	12.906,29	867.504,20
0360	20171027	20171027	763.367,00	0,00	1.526.734,00
0900	20190602	20190602	215.254,60	0,00	1.523.045,40
1110	20170708	20180203	5.619.408,84	550.664,55	1.920.328,26
0900	20190621	20190621	6.417,90	0,00	194.582,10



1095	20150905	20170909	1.942.131,83	0,00	745.312,22
1800	20160412	20180929	6.303.826,43	766.642,30	3.187.766,35
0540	20170923	20170923	3.070.431,48	283.777,46	2.562.302,37
1440	20150913	20170902	669.440,31	39.056,76	67.271,05
1825	20220115	20220115	72.616,48	0,00	857.383,52
1825	20220115	20220115	107.879,27	0,00	532.120,73
1825	20220115	20220115	1.490,00	0,00	888.510,00
1440	20150908	20170828	3.684.107,12	346.928,75	1.072.943,56
1440	20150908	20170828	7.319.349,03	723.679,05	1.239.552,16
0150	20170701	20170701	12.660,43	0,00	156.754,36
1800	20200729	20200729	1.067.589,24	177.174,55	749.026,71
0540	20170324	20170802	1.666.401,60	116.191,88	2.951.598,40
0912	20180805	20180805	14.300,00	0,00	18.700,00
0912	20180805	20180805	14.300,00	0,00	18.700,00
1825	20150817	20170831	317.441,35	18.409,62	49.035,75
1825	20150817	20170831	474.629,65	30.346,19	91.043,25
0900	20181228	20181228	552.665,36	8.834,35	2.224.562,24
0844	20150106	20170628	223.027,50	22.078,04	450.048,50
3287	20120401	20180401	1.042.675,90	0,00	1.623.107,34
1095	20190131	20190317	484.243,74	0,00	4.305.756,26
0900	20181118	20181118	217.663,84	21.717,96	517.335,92
0912	20190225	20190225	137.330,52	10.354,64	542.396,52
0912	20181130	20181130	94.442,88	9.423,14	222.951,12
0912	20181230	20181230	36.080,00	2.886,40	99.220,00
0912	20181130	20181130	170.189,34	16.980,97	423.306,66
0912	20181206	20181206	81.180,00	5.033,16	189.420,00
0912	20181130	20181130	37.865,91	3.778,12	90.332,85
0960	20170720	20170720	301.336,78	28.739,07	136.458,55
0960	20170904	20170904	2.255.615,35	200.513,87	494.772,54
0960	20170716	20170716	8.397.999,57	699.198,68	1.863.810,15
0960	20170716	20170716	5.557.705,40	468.002,67	918.662,39
0911	20180707	20180707	1.041.334,03	120.763,17	1.226.612,27
0720	20180621	20180621	1.803.395,60	444.978,71	6.326.604,40
1800	20160313	20180830	231.319,27	25.262,18	110.396,71
0912	20180830	20180830	30.066,46	0,00	64.933,48
0180	20170731	20170731	0,00	0,00	685.000,00
0900	20180811	20180811	809.134,48	0,00	2.440.865,52
1825	20160414	20171216	17.565.323,69	0,00	434.019,57
0730	20181116	20181116	362.868,31	66.529,30	2.643.522,16
0730	20181116	20181116	0,00	0,00	2.231.056,73
0450	20160309	20170703	764.174,00	13.279,33	869.878,13
0450	20160309	20170703	857.366,43	9.366,65	1.505.581,44
0360	20171216	20171216	408.312,06	0,00	1.736.624,54
0120	20170601	20170601	29.065,43	0,00	109.934,57
1092	20160814	20170821	98.813,67	8.490,56	19.008,33
6939	20290619	20290619	49.668.960,00	18.317.538,96	167.068.320,00
1080	20180311	20180311	300.599,00	0,00	599.401,00
1799	20200210	20200210	262.751,29	0,00	487.248,71
0730	20181101	20181101	3.600,00	0,00	18.000,00
1080	20180321	20180321	898.325,82	55.104,08	349.174,18

1110	20160224	20171215	1.307.884,17	148.392,62	196.393,11
1480	20170616	20190117	1.376.510,05	170.418,26	2.238.489,95
3652	20120101	20190701	97.740,00	7.323,60	34.860,00
0914	20181102	20181102	1.031.784,15	123.481,63	2.065.213,35
1800	20140531	20170912	14.295.006,24	1.490.768,17	906.179,21
1800	20140531	20170912	3.608.337,99	358.125,59	748.913,68
0455	20170301	20170530	995.408,76	90.430,77	402.079,20
1462	20160819	20180820	580.578,37	0,00	499.421,63
1096	20170820	20170820	270.000,00	0,00	54.000,00
1800	20140531	20170912	5.955.158,58	614.189,37	558.479,34
1800	20140531	20170912	1.645.489,02	150.458,75	106.819,83
1096	20170825	20170825	90.000,00	0,00	18.000,00
0914	20181106	20181106	317.900,00	0,00	243.100,00
0802	20171230	20171230	4.158,94	230,53	2.079,47
0900	20180706	20180706	705.210,19	76.096,46	869.784,11
0146	20170605	20170605	93.878,88	0,00	44.121,12
1080	20181115	20181115	85.950,00	0,00	120.330,00
1800	20160607	20181124	1.060.714,70	95.307,53	692.127,00
0912	20171004	20171004	67.637,74	0,00	327.691,11
1800	20181214	20181214	37.770,00	196,14	22.230,00
0540	20180906	20180906	0,00	0,00	6.544.390,40
0240	20171014	20171014	9.540,00	0,00	99.585,00
1320	20170915	20170915	582.000,00	59.948,78	18.000,00
1800	20150708	20170627	4.855.841,06	900.803,54	1.078.884,27
1461	20191228	20191228	131.526,43	0,00	318.473,57
1461	20210424	20210424	0,00	0,00	6.043.715,00
0930	20170523	20170523	44.800,00	0,00	11.200,00
0900	20171013	20171013	421.300,00	32.150,24	153.200,00
0729	20190228	20190228	0,00	0,00	48.944.125,25
0729	20190228	20190228	0,00	0,00	72.105.874,75
0720	20181211	20181211	2.643.084,86	0,00	50.136.825,83
0720	20181211	20181211	2.704.824,60	0,00	58.915.264,71
0900	20180824	20180824	1.346.276,73	112.871,10	1.376.105,41
0900	20180824	20180824	1.749.091,65	143.680,17	2.693.526,21
0720	20190324	20190324	0,00	0,00	29.252.459,52
0720	20190324	20190324	0,00	0,00	63.847.540,48
0910	20190430	20190430	2.000,00	0,00	13.000,00
1080	20200131	20200131	10.257,44	0,00	14.742,53
0365	20171213	20171213	1.589.000,00	0,00	0,00
1820	20200930	20200930	87.920,71	0,00	272.079,29
0720	20180228	20180228	1.556.097,99	132.956,39	2.811.627,68
0720	20180228	20180228	1.362.411,60	117.622,61	1.969.862,73
0180	20141128	20170814	17.340,00	929,04	17.340,00
1460	20200413	20200413	0,00	0,00	4.045.000,00
1080	20180318	20180318	172.845,28	0,00	177.154,08
8857	20350930	20350930	0,00	0,00	136.576.000,00
8857	20350930	20350930	1.006.149,82	0,00	16.596.894,64
1800	20180224	20180224	2.181.203,73	175.110,53	1.168.796,27
1095	20190131	20190131	26.000,00	390,00	46.000,00
0120	20170801	20170801	0,00	0,00	222.481,30

1824	20201031	20201031	262.279,34	0,00	937.720,66
0090	20170101	20170829	27.424,40	0,00	315.380,60
1303	20150402	20171031	3.427.943,40	393.838,59	816.293,60
1080	20170524	20170524	7.923.272,42	509.026,12	56.671,07
0720	20190324	20190324	0,00	0,00	22.934.577,51
0720	20190324	20190324	0,00	0,00	49.365.422,49
0720	20180304	20180304	8.462.277,71	794.539,98	8.337.722,29
0911	20180902	20180902	8.190.817,30	751.921,65	14.953.153,49
1080	20190531	20190531	833.701,96	0,00	7.634.498,24
0730	20190301	20190301	0,00	0,00	7.239.102,18
0720	20151123	20180312	90.002,52	0,00	3.234.897,48
0730	20190301	20190301	0,00	0,00	7.518.193,64
0730	20190301	20190301	0,00	0,00	9.060.376,41
0900	20170714	20170714	664.593,54	41.056,63	1.560.406,46
0180	20170916	20170916	0,00	0,00	498.708,00
0720	20190322	20190322	0,00	0,00	38.029.082,39
0720	20190322	20190322	0,00	0,00	73.870.917,61
0720	20190113	20190113	1.389.432,77	0,00	25.880.281,42
0720	20190113	20190113	2.443.595,71	0,00	60.286.690,10
0730	20190313	20190313	0,00	0,00	7.278.821,88
1094	20191231	20191231	4.106.287,01	0,00	66.613.192,99
1094	20191231	20191231	4.018.545,84	0,00	65.280.500,16
1094	20191231	20191231	4.062.256,90	0,00	65.901.673,10
0729	20190228	20190228	0,00	0,00	32.730.838,50
0729	20190228	20190228	0,00	0,00	96.269.161,50
0606	20180804	20180804	845.265,66	0,00	4.457.734,14
1080	20180524	20190119	503.728,75	42.585,92	2.300.085,23
0720	20190220	20190220	0,00	0,00	1.265.900,00
0720	20181206	20181206	908.707,61	0,00	685.578,18
0090	20170521	20170521	0,00	0,00	48.000,00
0729	20190131	20190131	424.146,41	0,00	9.208.792,57
0900	20170104	20170703	1.603.458,64	74.696,90	396.541,36
0660	20160326	20170917	4.159.778,40	214.833,00	4.840.221,60
0450	20170524	20170524	2.319.999,08	0,00	0,92
1080	20160917	20170515	9.895.955,81	1.469.213,37	85.674,11
1460	20180803	20180803	22.335,34	0,00	3.483.457,16
0900	20190827	20190827	0,00	0,00	19.320.900,71
0900	20190827	20190827	0,00	0,00	38.319.099,29
0720	20181223	20181223	105.820,80	0,00	1.164.029,20
0900	20180622	20180622	975.424,52	71.208,08	1.161.628,06
0900	20180622	20180622	1.092.789,32	76.309,77	170.158,10
1800	20210306	20210306	14.499,19	0,00	81.500,81
1825	20160629	20180228	33.346.134,52	0,00	1.344.796,83
0720	20170829	20170829	8.092.755,25	558.068,64	201.865,71
0910	20170719	20170719	12.856.653,56	1.309.315,15	13.123.346,44
0750	20180405	20180405	19.071,40	0,00	4.828,60
0730	20180307	20180307	168.973,35	0,00	172.094,65
0360	20171228	20171228	757.556,44	0,00	4.954.133,31
0540	20180223	20180223	366.931,92	4.547,31	623.068,08
0900	20190729	20190729	8.486,66	0,00	373.413,34

1643	20181024	20181024	62.528.440,88	9.086.939,20	17.705.093,89
0180	20170812	20170812	0,00	0,00	18.894,98
0730	20181213	20181213	175.000,00	0,00	1.265.000,00
0090	20170515	20170515	0,00	0,00	51.500,00
0720	20180822	20180822	2.155.821,75	217.306,05	2.144.178,25
0720	20180805	20180805	1.399.938,90	140.978,22	2.910.061,10
1825	20141222	20171231	41.360,00	4.177,50	14.140,00
0179	20170215	20170515	315.633,92	0,00	134.066,08
0179	20170215	20170515	187.544,71	0,00	128.455,29
0900	20190721	20190721	13.469,40	0,00	419.475,60
0150	20170608	20170608	3.722,50	0,00	11.167,50
0360	20171201	20171201	831.509,68	0,00	4.157.548,50
0900	20190721	20190721	45.584,83	0,00	984.415,17
1826	20150401	20171001	168.661,33	22.589,67	36.838,67
0729	20181120	20181120	229.758,80	0,00	1.301.929,20
1461	20161119	20171119	160.938,40	6.986,82	137.061,60
1440	20151103	20171023	4.408.629,37	281.334,09	2.080.427,90
1440	20151103	20171023	6.523.185,73	428.380,35	2.083.216,16
1825	20171209	20171209	8.667.185,00	1.030.131,03	382.815,00
1080	20170316	20171109	804.192,51	97.171,18	209.823,49
0730	20190301	20190301	0,00	0,00	8.860.354,31
1020	20150728	20170717	2.664.431,65	207.890,10	1.744.421,19
0360	20170713	20170713	1.029.030,48	1.740,01	869.969,52
0729	20190131	20190131	259.367,11	0,00	8.651.016,57
1825	20180514	20180514	523.018,40	0,00	116.981,60
0090	20170604	20170604	0,00	0,00	64.000,00
0900	20190531	20190531	9.916,66	0,00	109.083,33
0630	20170301	20170530	737.747,63	53.421,47	283.252,37
1460	20160101	20171231	777.000,00	28.410,20	231.000,00
1796	20201031	20201031	2.800,00	0,00	17.850,00
1080	20190417	20190417	38.389,77	0,00	115.169,31
0912	20170802	20170802	25.000,00	1.400,00	5.000,00
0914	20180921	20180921	43.450,44	3.026,44	89.677,56
0180	20170731	20170731	2.093,25	0,00	11.303,55
0060	20170512	20170512	0,00	0,00	85.945,67
0720	20180522	20180522	2.834.690,67	284.257,85	4.985.303,46
1825	20151017	20180228	783.400,09	0,00	211.767,54
1825	20151017	20180228	271.293,64	0,00	168.190,92
1825	20151017	20180228	5.891.226,05	0,00	1.010.645,55
1825	20151017	20180228	8.303.390,35	0,00	940.927,60
1825	20151017	20180228	7.358.589,42	0,00	1.628.701,11
1825	20151017	20180228	2.773.443,03	0,00	597.078,81
1825	20151017	20180228	5.595.868,08	0,00	1.784.514,15
1825	20151017	20180228	7.036.142,80	0,00	1.885.785,80
1825	20151017	20180228	7.848.476,89	0,00	1.833.150,01
1825	20151017	20180228	2.771.317,24	0,00	196.488,91
1800	20151017	20180203	6.542.041,91	0,00	940.176,19
1800	20151017	20180203	8.216.197,43	0,00	1.270.615,22
1800	20151017	20180203	301.259,80	0,00	34.724,55
1800	20151017	20180203	6.273.672,34	0,00	1.468.185,14

1800	20151017	20180203	4.540.569,24	0,00	619.786,86
1800	20151017	20180203	8.978.767,92	0,00	1.358.928,29
1800	20151017	20180203	2.543.659,14	0,00	514.560,09
1800	20151017	20180203	4.687.963,80	0,00	552.956,22
1800	20151017	20180203	8.343.425,84	0,00	1.645.107,93
1800	20151017	20180203	7.101.726,43	0,00	1.101.403,98
1800	20151017	20180203	6.860.178,66	0,00	1.038.573,56
1825	20151017	20180228	257.856,82	0,00	81.485,00
1441	20151028	20171018	1.137.225,32	103.066,09	379.064,72
1620	20160827	20170915	654.286,84	64.418,73	201.313,16
0730	20190131	20190131	18.915,15	0,00	435.048,45
0900	20181123	20181123	3.277.507,64	328.662,71	7.217.987,98
0244	20171119	20171119	0,00	0,00	4.245.952,01
0900	20190726	20190726	142.722,28	0,00	4.949.345,39
1440	20171227	20171227	8.453.910,70	995.918,19	1.064.829,85
0180	20170709	20170709	5.192,30	0,00	7.699,40
0900	20170206	20170606	5.283.191,58	225.062,26	1.482.808,42
0545	20180722	20180722	152.307,99	0,00	1.672.692,01
1460	20151220	20171219	797.517,71	75.742,94	202.297,61
0360	20180303	20180303	793.508,85	0,00	0,00
0360	20180303	20180303	0,00	0,00	286.489,84
1095	20181130	20181130	3.155,00	167,68	19.561,00
0120	20170725	20170725	0,00	0,00	140.000,00
0911	20170115	20170714	3.755.203,27	224.483,02	1.678.127,73
0364	20180104	20180104	15.517,92	0,00	0,00
0300	20170530	20170530	1.235.204,80	261.146,26	1.614.795,20
1125	20170630	20170630	139.317.525,20	0,00	40.682.474,80
1125	20170630	20170630	300.000.000,00	0,00	200.000.000,00
0210	20171013	20171013	332.470,38	0,00	2.995.427,49
0360	20170910	20170910	1.456.934,01	0,00	1.119.429,98
1080	20170203	20170802	6.171.567,54	873.351,17	687.222,96
0360	20180112	20180112	3.140,00	0,00	9.420,00
0090	20170514	20170514	11.854,17	0,00	9.145,83
1080	20170222	20170622	23.559.290,75	1.478.999,93	1.734.765,90
0720	20190224	20190224	0,00	0,00	2.360.000,00
0900	20181020	20181020	373.170,61	44.798,03	753.829,19
1032	20191031	20191031	0,00	0,00	510.000.000,00
1032	20191031	20191031	7.745.207,59	0,00	57.105.574,13
1800	20130710	20170522	31.269.909,57	7.446.795,18	11.443.469,71
0875	20150709	20170703	591.117,50	35.886,06	516.145,50
0630	20171217	20180615	457.345,45	83.851,16	3.748.306,61
0090	20170521	20170521	21.697,88	0,00	58.302,12
1290	20171117	20171117	88.958.097,56	8.731.744,54	69.930.791,27
0756	20190215	20190215	3.720,00	0,00	89.280,00
0720	20190322	20190322	0,00	0,00	69.629.687,30
0720	20190322	20190322	0,00	0,00	38.770.312,70
0600	20160127	20170620	1.085.803,30	214.623,22	399.575,75
0540	20180206	20180206	321.403,82	32.068,57	1.442.579,97
1800	20171206	20191126	536.379,45	87.169,36	8.998.340,85
1825	20161014	20180212	15.559.837,99	0,00	3.249.146,45

1825	20161014	20180212	13.432.727,36	0,00	481.897,19
0180	20170906	20170906	0,00	0,00	16.000,00
1800	20181102	20181102	253.834,00	31.472,26	141.166,00
0720	20181008	20181008	21.970,53	0,00	408.029,47
0900	20180907	20180907	144.552,50	130,60	193.447,50
1744	20150105	20170825	18.631.611,27	2.708.023,00	1.494.800,83
0060	20170602	20170602	0,00	0,00	78.999,84
0720	20181101	20181101	19.500,00	0,00	74.100,00
0750	20171227	20171227	11.818,44	2.277,88	2.681,56
5055	20070827	20181231	70.671,33	18.023,89	11.100,33
1822	20151030	20180428	39.076.589,37	5.732.489,16	8.923.399,87
0914	20190125	20190125	3.991.708,95	0,00	8.382.080,14
2190	20131005	20171004	120.000,00	0,00	10.000,00
0720	20180424	20180424	1.226.671,17	0,00	1.574.898,03
0900	20181229	20181229	1.223.002,50	0,00	4.912.441,50
0730	20180525	20180525	25.423,90	0,00	44.576,10
8400	20350115	20350115	20.254.000,00	5.995.603,60	166.706.000,00
0730	20190217	20190217	0,00	0,00	9.385.709,71
0720	20190310	20190310	0,00	0,00	912.072,00
1320	20160816	20180408	5.053.374,61	931.689,46	2.712.746,81
1320	20160816	20180408	4.081.239,95	665.890,75	4.696.174,46
1094	20200124	20200124	3.997,50	0,00	113.002,50
1094	20200124	20200124	3.997,50	0,00	113.002,50
0730	20190222	20190222	575.677,46	0,00	32.341.469,20
0730	20190222	20190222	1.028.325,68	0,00	58.554.527,66
1449	20160101	20171221	35.100,00	0,00	8.100,00
0900	20170905	20170905	9.492.333,90	1.041.100,98	11.007.666,10
0900	20180305	20180305	434.617,99	54.321,80	65.381,71
1200	20181001	20181001	311.868,73	0,00	1.205.132,27
0900	20190806	20190806	0,00	0,00	675.254,66
0900	20190806	20190806	0,00	0,00	447.745,34
0911	20170715	20170715	106.000,00	3.562,56	14.000,00
0900	20180119	20180119	919.790,17	76.830,19	766.709,83
0900	20171217	20171217	1.870.332,07	250.519,40	529.667,93
1800	20170302	20181023	10.354.941,91	1.276.613,61	3.290.852,29
1440	20170709	20180704	6.556.923,28	503.008,21	6.072.165,72
1440	20170711	20191108	3.362.960,64	184.181,82	3.227.706,36
1826	20150716	20180116	25.387.493,42	2.551.679,75	6.004.930,90
1260	20170111	20170710	65.593.984,03	11.703.279,95	2.339.628,72
1630	20160615	20180416	136.599.005,43	18.077.810,25	73.627.972,52
1826	20150716	20180116	40.709.521,28	3.912.398,71	12.070.599,81
0900	20170721	20170721	13.278.019,40	1.514.346,04	5.021.979,02
5320	20230527	20230527	345.149.913,43	0,00	54.850.086,57
5320	20230527	20230527	114.584.568,97	0,00	48.455.937,07
0911	20170830	20170830	1.484.804,17	102.314,09	215.195,63
0905	20160524	20170524	2.183.591,00	260.974,46	1.241.409,00
0360	20180210	20180210	0,00	0,00	50.300,00
1784	20151217	20171120	337.500,00	39.206,41	65.475,00
1784	20151217	20171120	337.500,00	39.206,41	65.475,00
0900	20190906	20190906	0,00	0,00	3.543.256,21

0900	20170729	20170729	610.152,58	80.054,11	680.547,41
0900	20160223	20170717	4.555.456,93	683.560,46	2.425.392,28
3600	20221127	20221127	34.717,46	2.663,44	105.282,54
0719	20190209	20190209	0,00	0,00	695.976,00
0730	20190301	20190301	0,00	0,00	6.505.046,19
1800	20200705	20200705	10.138.994,07	0,00	15.656.719,53
1680	20161217	20190205	1.445.243,00	104.293,20	1.178.916,00
1080	20190717	20190717	106.189,62	16.432,32	241.410,38
0900	20171125	20171125	1.223.463,62	98.339,98	2.476.536,38
1800	20150905	20180221	999.367,72	35.756,34	98.632,28
1080	20170607	20170607	557.200,00	0,00	0,00
0730	20171014	20180211	6.306.045,45	615.491,44	3.193.954,55
1800	20160520	20181106	68.058,00	8.401,55	49.932,00
0899	20170528	20170528	375.564,26	45.373,38	46.835,74
1643	20190609	20190609	21.480,00	4.567,05	69.960,00
1112	20191222	20191222	53.432,14	0,00	1.167.567,86
0180	20170812	20170812	742,10	0,00	94.157,90
8612	20340331	20340331	6.029.891,96	0,00	16.064.865,04
0720	20180805	20180805	1.782.507,02	0,00	2.930.492,98
1080	20180615	20180615	451.144,64	38.939,07	580.031,23
1080	20180615	20180615	1.061.192,40	53.551,24	530.596,23
1810	20150823	20180213	25.905.910,97	3.106.182,07	9.092.083,79
1440	20151025	20171014	1.924.431,86	362.324,46	597.938,23
0720	20151223	20170622	380.347,78	34.330,93	4.328.215,32
1440	20151025	20171014	5.938.933,27	1.033.811,28	4.040.696,65
0365	20180201	20180201	800,00	0,00	15.160,00
0911	20170830	20170830	649.710,41	45.749,75	638.289,40
0911	20170830	20170830	1.546.168,42	113.847,93	913.831,48
0720	20190310	20190310	0,00	0,00	4.403.235,58
0720	20190310	20190310	0,00	0,00	742.352,46
0720	20190310	20190310	0,00	0,00	2.818.411,96
0911	20170830	20170830	1.561.321,88	94.728,30	388.677,52
0360	20180310	20180310	0,00	0,00	2.002.685,80
0360	20180310	20180310	1.778.664,48	0,00	0,00
0720	20181112	20181112	1.363.254,47	281.832,44	44.559.478,16
0911	20170828	20170828	513.432,25	42.988,84	421.756,36
0911	20170828	20170828	168.177,69	11.817,67	37.604,77
0911	20170829	20170829	94.184,09	6.352,41	98.290,21
0911	20170829	20170829	120.733,56	10.101,23	17.513,64
0911	20170914	20170914	88.450,42	6.055,97	34.262,18
0900	20170712	20170712	254.688,02	20.292,65	45.241,58
0900	20171202	20171202	5.330.176,47	735.076,41	2.169.823,53
1460	20180203	20180203	59.200,00	0,00	17.600,00
2556	20190214	20190214	892.349,96	0,00	307.650,04
0388	20180319	20180319	0,00	0,00	639.712,72
0180	20170731	20170731	11.619,55	0,00	218.168,45
0180	20170731	20170731	55.953,47	0,00	1.019.258,53
0720	20190305	20190305	0,00	0,00	1.209.999,98
0900	20171110	20171110	1.565.936,83	202.737,54	175.253,95
0900	20171110	20171110	4.294.568,13	585.231,80	744.241,09

0840	20160807	20170802	625.394,01	0,00	290.317,99
0912	20171011	20171011	840.689,27	53.733,82	464.910,73
3682	20110531	20181231	413.433,53	66.793,61	101.732,02
0120	20170601	20170601	14.894,01	0,00	0,00
1440	20200120	20200120	27.300,00	558,36	73.500,00
0850	20170209	20170609	239.452,63	17.320,97	40.544,82
0720	20170531	20170531	4.451.681,08	633.713,55	4.487.098,92
0963	20161129	20170730	4.717.041,76	988.748,96	1.286.958,24
1085	20160605	20170605	1.065.927,23	0,00	178.565,11
1080	20160620	20170615	664.899,24	126.636,00	79.020,46
1440	20160515	20180505	3.776.615,43	588.890,83	1.424.192,22
1095	20151231	20171231	66.587,40	6.137,85	66.587,40
1095	20151231	20171231	90.869,58	8.376,30	90.869,58
1461	20191223	20191223	17.806,64	288,79	116.859,28
0913	20170930	20170930	100.800,00	5.397,00	34.200,00
1350	20150127	20170913	1.509.919,67	153.791,43	1.028.488,23
0720	20170202	20170514	156.938,00	20.197,65	182.062,00
0720	20170627	20170627	2.834.291,60	372.792,04	185.271,40
0720	20170627	20170627	4.941.128,60	649.759,25	1.179.308,40
0090	20170604	20170604	0,00	0,00	123.500,00
1080	20170421	20180416	27.886.958,60	748.622,23	16.085.322,48
0720	20190312	20190312	0,00	0,00	369.600,00
0900	20171217	20171217	102.183,29	4.004,20	74.656,63
0720	20190306	20190306	0,00	0,00	542.300,00
0720	20190306	20190306	0,00	0,00	680.000,00
1440	20180602	20190114	1.169.990,89	7.704,06	15.896.027,77
1800	20150814	20180130	4.722.612,99	547.528,80	555.075,19
0090	20170511	20170511	0,00	0,00	6.436,92
0090	20170510	20170510	2.995,00	0,00	26.962,00
0364	20180116	20180116	15.983,55	0,00	0,00
1800	20171223	20171223	82.810,00	9.117,28	18.590,00
0730	20190209	20190209	102.544,02	0,00	2.531.899,98
0720	20170521	20170521	4.672.261,06	346.556,46	757.738,94
0365	20180109	20180109	15.900,00	0,00	0,00
0510	20170425	20170724	2.097.654,27	64.071,17	1.198.511,33
1260	20170515	20170515	681.976,09	91.558,30	1.473.729,89
1797	20211005	20211005	2.699.247,96	0,00	21.300.752,04
1090	20160226	20180225	2.207.980,29	400.301,67	2.759.001,33
1800	20160804	20190121	394.282,77	50.960,83	245.677,23
0900	20160430	20170724	68.419,82	7.636,40	12.480,18
1440	20170723	20190713	1.772.119,61	161.972,77	1.569.997,70
1295	20160424	20171120	2.138.286,33	158.103,60	372.462,92
1080	20180311	20180311	4.395.000,00	0,00	0,00
0720	20160821	20170616	2.296.410,33	243.197,60	614.921,29
1800	20160319	20180905	1.626.591,18	213.134,69	960.284,62
1440	20160226	20170819	2.192.051,15	237.141,30	547.289,40
1470	20160201	20170824	2.131.812,00	242.518,20	148.744,00
1825	20160715	20180317	19.212.741,65	0,00	425.987,62
1644	20160703	20170903	3.988.774,03	0,00	249.467,19
1080	20161230	20170807	27.708.187,51	1.527.117,04	5.536.527,24



0912	20170802	20170802	218.432,80	0,00	1.693.841,87
2029	20161211	20191231	235.467,25	0,00	1.212.430,98
0900	20170319	20180314	901.891,24	95.782,11	926.040,65
0720	20160927	20170922	4.162.635,28	0,00	8.063.561,63
8885	20370228	20370228	32.184.372,07	0,00	129.496.481,97
1090	20151210	20171209	2.377.662,69	407.909,57	2.257.655,63
8885	20370228	20370228	0,00	0,00	872.176.480,00
5495	20280331	20280331	53.857.432,67	0,00	672.134.913,33
1260	20170319	20180314	1.453.537,73	160.190,83	556.862,27
1440	20160226	20170819	2.674.827,19	272.778,71	646.362,24
1983	20160305	20170830	11.388.679,18	2.428.726,59	96.514,98
1983	20160305	20170830	1.823.281,57	479.852,24	2.682.257,75
5495	20280331	20280331	27.331.339,42	0,00	1.322.668.660,58
0908	20160610	20170907	947.952,33	57.273,56	388.046,37
0912	20160629	20170930	1.113.709,53	65.741,76	356.298,73
0912	20160629	20170930	1.062.007,50	62.801,48	342.331,74
0912	20160629	20170930	687.299,74	40.952,39	239.134,90
0912	20160629	20170930	910.662,99	55.146,47	275.374,81
1200	20151005	20170527	439.200,00	56.567,66	40.800,00
1109	20160419	20170531	53.750.310,56	3.293.687,45	5.219.917,25
1800	20160131	20180706	22.836.657,71	3.416.158,20	10.670.982,88
1485	20160325	20171031	37.820.438,32	3.607.894,50	11.242.401,72
1485	20160325	20171031	46.868.093,34	4.524.332,68	6.022.320,55
3621	20221218	20221218	939.820,63	0,00	680.179,37
3621	20221218	20221218	1.925,36	0,00	238.074,64
1710	20160519	20171011	125.951.668,93	2.730.278,27	30.902.565,40
1710	20160519	20171011	19.379.849,76	38.246,81	36.749,29
1350	20150328	20170913	269.130,01	23.451,84	27.738,09
0900	20160525	20170818	853.654,80	107.155,06	213.416,28
1825	20151107	20180507	4.957.429,89	0,00	3.442.570,11
0720	20170608	20170608	2.677.744,46	426.408,50	1.310.255,54
1620	20150912	20180827	22.576.850,08	1.993.700,33	5.331.069,92
1460	20180501	20180501	7.848.317,40	420.390,97	876.882,60
1440	20190729	20200129	34.231.456,21	6.030.964,00	323.768.543,79
3323	20121124	20181231	317.933,15	52.065,21	83.811,11
0240	20160811	20170518	8.184,43	0,00	1.131.815,57
1050	20150709	20170807	4.298.155,16	408.486,23	2.713.401,27
4107	20191230	20191230	63.668.696,75	0,00	1.637.419,94
1822	20151030	20180428	28.959.034,09	4.200.598,03	11.836.756,77
4107	20200928	20200928	85.892.543,11	0,00	62.480.551,66
5249	20270331	20270331	8.768.935,96	0,00	60.002.903,11
1825	20150802	20180131	2.743.335,40	0,00	276.664,60
1489	20160115	20180428	5.676.992,47	640.480,13	3.412.098,40
5249	20270331	20270331	6.981.742,16	0,00	16.940.318,39
5249	20270331	20270331	12.394.084,83	0,00	123.455.915,17
5249	20270331	20270331	4.637.939,92	0,00	40.310.066,71
1340	20181103	20181103	11.062.601,77	2.093.253,07	7.937.110,19
2100	20180607	20180607	4.837.932,33	554.074,90	1.336.524,00
1826	20160811	20190211	14.636.325,49	0,00	7.619.674,51
1680	20131207	20170719	128.000,00	0,00	32.000,00

1085	20160920	20171219	515.073,00	50.726,71	167.621,00
3365	20130901	20200531	524.447,94	0,00	205.587,60
1451	20160831	20180831	1.287.997,20	63.922,67	728.002,80
1645	20170304	20190304	134.234,41	0,00	521.877,04
1260	20190813	20190813	16.529.526,51	1.799.694,70	24.591.167,76
1800	20150925	20180313	8.100.839,40	423.276,34	1.860.148,80
1800	20160620	20190605	148.126,04	7.269,58	106.123,96
4034	20241031	20241031	0,00	0,00	127.522.436,29
0761	20180131	20180131	28.863.395,31	4.606.130,35	24.129.835,65
0730	20171231	20171231	28.570.416,29	4.559.371,05	23.886.143,71
4034	20241031	20241031	24.578.837,40	0,00	43.589.478,32
1005	20151004	20170630	1.112.557,54	104.888,78	240.499,79
4034	20241031	20241031	31.580.223,41	0,00	5.529.277,10
1800	20150918	20180306	149.349,20	24.373,04	38.642,80
4034	20241031	20241031	8.035.161,50	0,00	69.068.438,50
1800	20140628	20171010	24.887.930,27	3.239.878,48	3.297.369,73
1800	20140714	20171026	11.398.042,27	1.734.607,26	1.735.867,73
1800	20150916	20170905	944.876,49	95.427,63	382.290,18
1920	20131218	20170511	173.281.958,19	35.782.875,04	11.761.034,90